

# Decolonizing the Music Room

## Statement of Financial Position

As of December 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Paypal	1,128.89
PNC Checking	18,454.91
<b>Total Bank Accounts</b>	<b>\$19,583.80</b>
Other Current Assets	
Other Current Assets	0.00
Payroll Corrections	0.00
Payroll Refunds	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$19,583.80</b>
Fixed Assets	
Vouchers and Credits	0.00
<b>Total Fixed Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$19,583.80</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
Federal Taxes (941/944)	0.00
TX Unemployment Tax	0.00
<b>Total Payroll Liabilities</b>	<b>0.00</b>
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Property	0.00
Retained Earnings	34,146.08
Net Revenue	-14,562.28
<b>Total Equity</b>	<b>\$19,583.80</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$19,583.80</b>