

Kindful Restoration

Statement of Financial Position

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BUS COMPLETE CHK (7570) - 1	28,654.15
Total Bank Accounts	\$28,654.15
Total Current Assets	\$28,654.15
TOTAL ASSETS	\$28,654.15
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
CA PIT / SDI	0.00
CA SUI / ETT	453.24
Federal Taxes (941/943/944)	0.00
Federal Unemployment (940)	223.64
Total Payroll Liabilities	676.88
Total Other Current Liabilities	\$676.88
Total Current Liabilities	\$676.88
Total Liabilities	\$676.88
Equity	
Retained Earnings	39,230.72
Net Revenue	-11,253.45
Total Equity	\$27,977.27
TOTAL LIABILITIES AND EQUITY	\$28,654.15