

# Masters Balance Sheet End of Dec 2022

Financial Row	Amount
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank</b>	
<b>1000 - Cash</b>	
1015 - Chase - Operating Account 6723	\$5,308.58
1035 - Chase - Masters Bank Acct #7200	\$4,949.18
<b>Total - 1000 - Cash</b>	<b>\$10,257.76</b>
<b>Total Bank</b>	<b>\$10,257.76</b>
<b>Accounts Receivable</b>	
<b>1200 - Receivables</b>	
1220 - Accounts Receivable	\$5,110.00
<b>Total - 1200 - Receivables</b>	<b>\$5,110.00</b>
<b>Total Accounts Receivable</b>	<b>\$5,110.00</b>
<b>Other Current Asset</b>	
1360 - WSO Rebate Receivable	\$35,855.97
1499 - Undeposited Funds	\$19,727.50
<b>Total Other Current Asset</b>	<b>\$55,583.47</b>
<b>Total Current Assets</b>	<b>\$70,951.23</b>
<b>Fixed Assets</b>	
<b>1800 - Fixed Assets</b>	
1805 - Training & Event Equipment	\$50,991.00
1890 - Accumulated Deprec. & Amort.	(\$15,057.32)
<b>Total - 1800 - Fixed Assets</b>	<b>\$35,933.68</b>
<b>Total Fixed Assets</b>	<b>\$35,933.68</b>
<b>Total ASSETS</b>	<b>\$106,884.91</b>
<b>Liabilities &amp; Equity</b>	
<b>Equity</b>	
3200 - Opening Balance	\$89,267.34
Retained Earnings	\$4,721.86
Net Income	\$12,895.71
<b>Total Equity</b>	<b>\$106,884.91</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$106,884.91</b>