

Masters Balance Sheet End of Mar 2023

| Financial Row | Amount |
|--|--------------------|
| ASSETS | |
| Current Assets | |
| Bank | |
| 1000 - Cash | |
| 1015 - Chase - Operating Account 6723 | \$157.49 |
| 1035 - Chase - Masters Bank Acct #7200 | \$11,144.68 |
| Total - 1000 - Cash | \$11,302.17 |
| Total Bank | \$11,302.17 |
| Other Current Asset | |
| 1360 - WSO Rebate Receivable | \$40,814.68 |
| Total Other Current Asset | \$40,814.68 |
| Total Current Assets | \$52,116.85 |
| Fixed Assets | |
| 1800 - Fixed Assets | |
| 1805 - Training & Event Equipment | \$50,991.00 |
| 1890 - Accumulated Deprec. & Amort. | (\$15,057.32) |
| Total - 1800 - Fixed Assets | \$35,933.68 |
| Total Fixed Assets | \$35,933.68 |
| Total ASSETS | \$88,050.53 |
| Liabilities & Equity | |
| Equity | |
| 3200 - Opening Balance | \$89,267.34 |
| Retained Earnings | \$17,617.57 |
| Net Income | (\$18,834.38) |
| Total Equity | \$88,050.53 |
| Total Liabilities & Equity | \$88,050.53 |