

Mazie's Mission
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
11002 · Independent Bank	70,046.05
11100 · Savings Account	365,622.98
Total Checking/Savings	435,669.03
Other Current Assets	
12100 · Inventory Asset	256,584.04
Total Other Current Assets	256,584.04
Total Current Assets	692,253.07
Fixed Assets	
15000 · Furniture and Equipment	188,353.88
Total Fixed Assets	188,353.88
TOTAL ASSETS	880,606.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
21000 · Visa Mazie's Mission	-4.25
Total Credit Cards	-4.25
Total Current Liabilities	-4.25
Total Liabilities	-4.25
Equity	
30000 · Opening Balance Equity	85.18
32000 · Unrestricted Net Assets	782,777.23
Net Income	97,748.79
Total Equity	880,611.20
TOTAL LIABILITIES & EQUITY	880,606.95