

These Hands School of Massage
Balance Sheet
As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Associated Bank--9629	1,540.93
Total Checking/Savings	1,540.93
Other Current Assets	
Loans to Others	2,000.00
Total Other Current Assets	2,000.00
Total Current Assets	3,540.93
Fixed Assets	
Furniture and Equipment	5,994.93
Total Fixed Assets	5,994.93
Other Assets	
Goodwill	7,867.00
Total Other Assets	7,867.00
TOTAL ASSETS	17,402.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	643.33
Total Accounts Payable	643.33
Total Current Liabilities	643.33
Total Liabilities	643.33
Equity	
Members Draw	-11,096.16
Retained Earnings	17,294.75
zAccumulated Depreciation	66.00
Net Income	10,494.94
Total Equity	16,759.53
TOTAL LIABILITIES & EQUITY	17,402.86