

Wisconsin School of Massage Therapy
August 15, 2023
Balance Sheet

Assets:

Equipment Value:	\$16,000.00
Cash:	<u>150,901.00</u>
	\$166,901.00

Debts: 0.00

Net Asset Value as of 12/31/22: \$166,901.00

Wisconsin School of Massage Therapy –Financial Information
August 15, 2023

Income Statement - 2022

January	February	March	April	May	June	July
\$7460.30	\$7014.48	\$33,170.60	\$8745.59	\$7118.69	\$7780.14	\$12549.52

August	September	October	November	December	Total Year
\$67,306.03	\$7249.04	\$68,141.82	\$8169.33	\$7727.38	\$242,432.92

Wisconsin School of Massage Therapy –Financial Information
 August 15, 2023
 Cash Flows Statement

Month	Gross Receipts	Expenses
January, 2021	7460.30	10797.54
February	7014.48	12425.07
March	33170.60	14010.30
April	8745.59	12300.61
May	7118.69	12330.80
June	7780.14	10960.83
July	12549.52	15803.07
August	12549.52	14279.55
September	7249.04	12446.02
October	68,41.82	17206.80
November	8169.33	14636.74
December	7727.38	15160.94
Totals:	\$242,432.92	\$162,358.27