

Balance Sheet

Edessa School of Fashion

As of Jun 30, 2024

| ACCOUNTS | Jun 30, 2024 |
|------------------------------------|--------------------|
| Assets | |
| Cash and Bank | |
| Cash on Hand | \$5,610.00 |
| Edessa School of Fashion (037) | \$33,573.95 |
| Wave Payments | \$6,251.53 |
| Total Cash and Bank | \$45,435.48 |
| Other Current Assets | |
| Accounts Receivable | \$25,690.00 |
| Total Other Current Assets | \$25,690.00 |
| Long-term Assets | |
| Total Long-term Assets | \$0.00 |
| Total Assets | \$71,125.48 |
| Liabilities | |
| Current Liabilities | |
| Total Current Liabilities | \$0.00 |
| Long-term Liabilities | |
| Total Long-term Liabilities | \$0.00 |
| Total Liabilities | \$0.00 |

| Equity | |
|---|--------------------|
| Retained Earnings | |
| Profit for all prior years | \$29,615.27 |
| Profit between Jan 1, 2024 and Jun 30, 2024 | \$42,032.60 |
| Retained Earnings/Deficit | -\$522.39 |
| Total Retained Earnings | \$71,125.48 |
| Total Equity | \$71,125.48 |