

Empower Yoga, LLC
Balance Sheet
As of July 1, 2024

	Jul 1, 24
ASSETS	
Current Assets	
Checking/Savings	
BMO APPLETON	-80.21
BMO WAUWATOSA	183.03
Cash in Savings	44,743.80
DRIVING MILEAGE 2020	-3,141.00
Empower Yoga Credit Card	11.03
Empower Yoga Credit Card Amex	-4,196.32
MILEAGE 2019	-9,520.00
Payroll	195.00
Wells Fargo Appleton	7,806.66
Wells Fargo Third Ward	421.31
Wells Fargo Whitefish Bay	40,279.06
Total Checking/Savings	76,702.36
Accounts Receivable	
Accounts Receivable	375.00
Total Accounts Receivable	375.00
Other Current Assets	
Inventory Asset	8,669.79
Total Other Current Assets	8,669.79
Total Current Assets	85,747.15
Fixed Assets	
Accumulated Depreciation	-29.32
Furniture and Equipment	29,428.47
Total Fixed Assets	29,399.15
Other Assets	
Security Deposits Asset	5,858.68
Total Other Assets	5,858.68
TOTAL ASSETS	121,004.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
BMO HARRIS LINE OF CREDIT	50,000.00
LOAN - SBA EIDL	290,528.00
Loan Payable - Jill	-207.24
Total Other Current Liabilities	340,320.76
Total Current Liabilities	340,320.76
Total Liabilities	340,320.76
Equity	
Draws - M Weyenberg	-154,281.90
Draws - S Weyenberg	-133,640.00
Equity - S Weyenberg	21,514.69
Retained Earnings	59,475.67
Net Income	-12,384.24
Total Equity	-219,315.78
TOTAL LIABILITIES & EQUITY	121,004.98