

These Hands School of Massage

Balance Sheet

08/05/24

As of August 31, 2024

Accrual Basis

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Associated Bank--9629	1,214.51
Total Checking/Savings	<u>1,214.51</u>
Total Current Assets	1,214.51
Fixed Assets	
Furniture and Equipment	8,212.07
Total Fixed Assets	<u>8,212.07</u>
Other Assets	
Goodwill	7,867.00
Total Other Assets	<u>7,867.00</u>
TOTAL ASSETS	<u><u>17,293.58</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	703.99
Total Accounts Payable	<u>703.99</u>
Total Current Liabilities	<u>703.99</u>
Total Liabilities	703.99
Equity	
Members Draw	-16,019.62
Retained Earnings	25,200.17
zAccumlated Depreciation	66.00
Net Income	7,343.04
Total Equity	<u>16,589.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,293.58</u></u>