

Wisconsin School of Massage Therapy
August 10, 2024
Balance Sheet

Assets:

Equipment Value:	\$16,000.00
Cash:	<u>82,395.05</u>
	\$98,395.05

Debts: 0.00

Net Asset Value as of 12/31/23: \$98,395.05

Wisconsin School of Massage Therapy –Financial Information
August 10, 2024

Income Statement - 2023

January	February	March	April	May	June	July
\$25,083.28	\$25,395.83	\$9167.22	\$8842.44	\$7175.88	\$9843.94	\$7094.19

August	September	October	November	December	Total Year
\$53,913.17	\$8482.06	\$33,953.99	\$9488.52	\$6376.87	\$204,817.39

Wisconsin School of Massage Therapy –Financial Information
August 10, 2024
Cash Flows Statement

Month	Gross Receipts	Expenses
January, 2023	25,083.28	16,558.08
February	25,395.83	16,239.37
March	9167.22	15,200.30
April	8842.44	15,046.26
May	7175.88	13,409.96
June	9843.94	13,208.37
July	7094.19	11,413.63
August	53,913.17	16,279.82
September	8482.06	14,604.22
October	33,953.99	13,251.71
November	9488.52	11,964.89
December	6376.87	14,001.70
Totals:	\$204,817.39	\$171,178.31