

Alpharetta Tamil School, Inc

Statement of Financial Position

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Fundamentals Chk - 4965 (4965)	3,010.66
CD Account 1	145,000.00
Savings	123,807.95
Total Bank Accounts	\$271,818.61
Total Current Assets	\$271,818.61
TOTAL ASSETS	\$271,818.61
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card	-90,858.84
Credit Card CEO	42,169.94
Credit Card CFO	47,946.97
Total Credit Cards	\$ -741.93
Total Current Liabilities	\$ -741.93
Total Liabilities	\$ -741.93
Equity	
Retained Earnings	242,834.52
Net Revenue	29,726.02
Total Equity	\$272,560.54
TOTAL LIABILITIES AND EQUITY	\$271,818.61