

PHEHA
Balance Sheet
As of May 1, 2023

	<u>May 1, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Market Rate Savings 2507	6,726.98
Wells Fargo Checking	82,542.04
Total Checking/Savings	89,269.02
Accounts Receivable	
Accounts Receivable	-7,855.20
Total Accounts Receivable	-7,855.20
Other Current Assets	
Undeposited Funds	1,760.24
Total Other Current Assets	1,760.24
Total Current Assets	83,174.06
TOTAL ASSETS	83,174.06
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Legal Fees	-5,334.25
Total Long Term Liabilities	-5,334.25
Total Liabilities	-5,334.25
Equity	
Unrestricted Net Assets	76,528.45
Net Income	11,979.86
Total Equity	88,508.31
TOTAL LIABILITIES & EQUITY	83,174.06