

Friends of Robert Eagle Staff Musical Arts (FORESMA)

Statement of Financial Position

As of April 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Alliance for Education	0.00
Business Opportunity (5940) - 2	57,471.43
PayPal Bank	343.22
Total Bank Accounts	\$57,814.65
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$57,814.65
TOTAL ASSETS	\$57,814.65
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	25,541.99
Retained Earnings	19,117.82
Net Revenue	13,154.84
Total Equity	\$57,814.65
TOTAL LIABILITIES AND EQUITY	\$57,814.65