

ABVE
Balance Sheet
As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · B of A Checking	114,299.53
1008 · Morgan Stanley Inv 136-109729	
Cash/money fund	53,927.91
Mutual funds	33,234.44
Total 1008 · Morgan Stanley Inv 136-109729	<u>87,162.35</u>
Total Checking/Savings	201,461.88
Other Current Assets	
1500 · Prepaid Expense	31,483.11
Total Other Current Assets	<u>31,483.11</u>
Total Current Assets	232,944.99
Fixed Assets	
1100 · Capital Expenditures	
1900 · Accumulated depreciation	-3,478.42
1100 · Capital Expenditures - Other	3,478.42
Total 1100 · Capital Expenditures	<u>0.00</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>232,944.99</u></u>
LIABILITIES & EQUITY	
Equity	
2210 · Unrestricted net assets	165,847.31
2230 · Retained Earnings	90,026.89
Net Income	-22,929.21
Total Equity	<u>232,944.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>232,944.99</u></u>