

Friends of Robert Eagle Staff Musical Arts (FORESMA)

Statement of Financial Position

As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Alliance for Education	0.00
Business Opportunity (5940) - 2	47,400.92
PayPal Bank	302.55
Total Bank Accounts	\$47,703.47
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$47,703.47
TOTAL ASSETS	\$47,703.47
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	25,541.99
Retained Earnings	19,117.82
Net Revenue	3,043.66
Total Equity	\$47,703.47
TOTAL LIABILITIES AND EQUITY	\$47,703.47