

Recovery Dharma

STATEMENT OF FINANCIAL POSITION

As of July 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - Chase (6101)	52,682.37
PayPal Bank	14,078.73
Total Bank Accounts	\$66,761.10
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$66,761.10
TOTAL ASSETS	
\$66,761.10	
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
SBA Loan	4,000.00
Total Long-Term Liabilities	\$4,000.00
Total Liabilities	\$4,000.00
Equity	
Retained Earnings	35,585.29
Net Revenue	27,175.81
Total Equity	\$62,761.10
TOTAL LIABILITIES AND EQUITY	\$66,761.10