

KHAOS Inc.

Statement of Financial Position

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Non - Profit Checking (8298) - 1	59,314.39
QuickBooks Checking Account	18,870.25
Total Bank Accounts	\$78,184.64
Accounts Receivable	
Accounts Receivable (A/R)	18,500.00
Total Accounts Receivable	\$18,500.00
Other Current Assets	
Payments to deposit	2,700.00
Total Other Current Assets	\$2,700.00
Total Current Assets	\$99,384.64
TOTAL ASSETS	\$99,384.64
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Missouri Department of Revenue Payable	0.00
Short-term business loans	2,500.00
Total Other Current Liabilities	\$2,500.00
Total Current Liabilities	\$2,500.00
Total Liabilities	\$2,500.00
Equity	
Opening balance equity	50,112.52
Retained Earnings	-18,976.01
Net Revenue	65,748.13
Total Equity	\$96,884.64
TOTAL LIABILITIES AND EQUITY	\$99,384.64