

Balance Sheet

BSMA Training

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
ABC Bank Account	12,652.42
PayPal	1,248.78
Total for Bank Accounts	\$13,901.20
Other Current Assets	
In Kind ASSET	1,800.00
Total for Other Current Assets	\$1,800.00
Total for Current Assets	\$15,701.20
Total for Assets	\$15,701.20
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
Opening Balance Equity	10,000.00
Retained Earnings	
Net Income	5,701.20
Total for Equity	\$15,701.20
Total for Liabilities and Equity	\$15,701.20