



Cosmic Girls Foundation

Statement of Financial Position

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 Regions Bank Checking (0634)	2,639.76
Total Bank Accounts	\$2,639.76
Total Current Assets	\$2,639.76
TOTAL ASSETS	\$2,639.76
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
8000 Owner's equity	888.00
Retained Earnings	
Net Revenue	1,751.76
Total Equity	\$2,639.76
TOTAL LIABILITIES AND EQUITY	\$2,639.76