



# Digital Collegium

## 2024 Statement of Financial Position

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
01.994A Checking	80,000.04
01.994B Money Market	150,107.99
01.994C Network Deposits	323,871.04
<b>Total Bank Accounts</b>	<b>\$553,979.07</b>
Accounts Receivable	
1200 Accounts Receivable	-17,122.96
<b>Total Accounts Receivable</b>	<b>\$ -17,122.96</b>
<b>Total Current Assets</b>	<b>\$536,856.11</b>
<b>TOTAL ASSETS</b>	<b>\$536,856.11</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-1,195.00
<b>Total Accounts Payable</b>	<b>\$ -1,195.00</b>
Credit Cards	
2201 Credit Card	2,861.39
<b>Total Credit Cards</b>	<b>\$2,861.39</b>
Other Current Liabilities	
09.2100 Payroll Liabilities	2,380.41
<b>Total Other Current Liabilities</b>	<b>\$2,380.41</b>
<b>Total Current Liabilities</b>	<b>\$4,046.80</b>
<b>Total Liabilities</b>	<b>\$4,046.80</b>
Equity	
3900 Retained Earnings	494,912.21
Net Revenue	37,897.10
<b>Total Equity</b>	<b>\$532,809.31</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$536,856.11</b>