

Voges Woodworks

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (0035)	110,193.02
Checking (0240)	1.00
Total Bank Accounts	\$110,194.02
Accounts Receivable	
Accounts Receivable (A/R)	8,116.48
Total Accounts Receivable	\$8,116.48
Other Current Assets	
Employee Loan	1,003.00
Undeposited Funds	6,500.00
Total Other Current Assets	\$7,503.00
Total Current Assets	\$125,813.50
Fixed Assets	
Fixed Assets	4,701.57
Total Fixed Assets	\$4,701.57
TOTAL ASSETS	\$130,515.07
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	194.38
Total Accounts Payable	\$194.38
Credit Cards	
RBFCU CARDS	
Credit card (0225) (0374)	929.42
Total RBFCU CARDS	929.42
Total Credit Cards	\$929.42
Other Current Liabilities	
Employee Deductions - Child Support	124.62
Payroll Clearing Account	-37,966.34
Payroll Tax Clearing Account	-25,027.09
Total Other Current Liabilities	\$ -62,868.81
Total Current Liabilities	\$ -61,745.01
Long-Term Liabilities	
First United	-19,979.60
Total Long-Term Liabilities	\$ -19,979.60
Total Liabilities	\$ -81,724.61

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As of December 31, 2024

	TOTAL
Equity	
Opening Balance Equity	0.00
Owner's Investment	103,620.12
Owner's Pay & Personal Expenses	-54,121.94
Retained Earnings	2,662.50
Net Income	160,079.00
Total Equity	\$212,239.68
TOTAL LIABILITIES AND EQUITY	\$130,515.07