

BK Authors, Inc.
Statement of Financial Position
As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BK Checking	28,816.49
BK MM 4459	9,997.20
BK PayPal	0.00
BK Scholarship Fund - 7599	0.00
PayPal Bank 3	13,192.47
Total Bank Accounts	\$52,006.16
Other Current Assets	
Undeposited Funds	-6.27
Total Other Current Assets	\$ -6.27
Total Current Assets	\$51,999.89
TOTAL ASSETS	\$51,999.89
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
BK Stock	8,490.00
Opening Balance Equity	30,463.78
Unrestricted Net Assets	19,622.72
Net Revenue	-6,576.61
Total Equity	\$51,999.89
TOTAL LIABILITIES AND EQUITY	\$51,999.89