

BK Authors, Inc.
Statement of Financial Position
As of November 15, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BK Checking	37,497.56
BK MM 4459	10,009.69
BK PayPal	0.00
BK Scholarship Fund - 7599	0.00
PayPal Bank 3	17,491.80
Total Bank Accounts	\$64,999.05
Other Current Assets	
Undeposited Funds	-6.27
Total Other Current Assets	\$ -6.27
Total Current Assets	\$64,992.78
TOTAL ASSETS	\$64,992.78
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
BK Stock	8,490.00
Opening Balance Equity	30,463.78
Unrestricted Net Assets	13,046.11
Net Revenue	12,992.89
Total Equity	\$64,992.78
TOTAL LIABILITIES AND EQUITY	\$64,992.78