

**BK Authors, Inc.**  
**Statement of Financial Position**  
As of December 7, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BK Checking	23,579.73
BK MM 4459	10,010.93
BK PayPal	0.00
BK Scholarship Fund - 7599	0.00
PayPal Bank 3	17,191.80
<b>Total Bank Accounts</b>	<b>\$50,782.46</b>
Other Current Assets	
Undeposited Funds	-6.27
<b>Total Other Current Assets</b>	<b>\$ -6.27</b>
<b>Total Current Assets</b>	<b>\$50,776.19</b>
<b>TOTAL ASSETS</b>	<b>\$50,776.19</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
BK Stock	8,490.00
Opening Balance Equity	30,463.78
Unrestricted Net Assets	13,046.11
Net Revenue	-1,223.70
<b>Total Equity</b>	<b>\$50,776.19</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$50,776.19</b>