

BK Authors, Inc.
Statement of Financial Position
As of December 31, 2024

	TOTAL		
	AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PP)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
BK Checking	25,815.64	23,451.05	10.08 %
BK MM 4459	10,013.40	10,012.20	0.01 %
BK PayPal	0.00	0.00	
BK Scholarship Fund - 7599	0.00	0.00	
PayPal Bank 3	19,873.68	17,191.80	15.60 %
Total Bank Accounts	\$55,702.72	\$50,655.05	9.96 %
Other Current Assets			
Undeposited Funds	-6.27	-6.27	0.00 %
Total Other Current Assets	\$ -6.27	\$ -6.27	0.00 %
Total Current Assets	\$55,696.45	\$50,648.78	9.97 %
TOTAL ASSETS	\$55,696.45	\$50,648.78	9.97 %
LIABILITIES AND EQUITY			
Liabilities			
Total Liabilities			0.00%
Equity			
BK Stock	8,490.00	8,490.00	0.00 %
Opening Balance Equity	30,463.78	30,463.78	0.00 %
Unrestricted Net Assets	11,695.00	13,046.11	-10.36 %
Net Revenue	5,047.67	-1,351.11	473.59 %
Total Equity	\$55,696.45	\$50,648.78	9.97 %
TOTAL LIABILITIES AND EQUITY	\$55,696.45	\$50,648.78	9.97 %