

The Makers Hub

Statement of Financial Position

As of March 31, 2024

ASSETS		Balance
Bank		
1010 Checking	\$	121,509.17
1020 Money Market Account	\$	66,227.21
Undeposited Funds		
- No accounts with balances -		
Accounts Receivable		
- No accounts with balances -		
Other Current Asset		
- No accounts with balances -		
Fixed Asset		
- No accounts with balances -		
Other Asset		
- No accounts with balances -		
Total Assets	\$	187,736.38
LIABILITIES		
Accounts Payable		
- No accounts with balances -		
Credit Card		
- No accounts with balances -		
Current Liability		
- No accounts with balances -		
Deferred Revenue		
- No accounts with balances -		
Long-Term Liability		
- No accounts with balances -		
Total Liabilities	\$	-
NET ASSETS		
Without Donor Restrictions		
3001 Accumulated Surplus / (Deficit)	\$	12,990.44
3000 Unrestricted Net Assets	\$	174,745.94
With Donor Restrictions		
- No accounts with balances -		
Total Net Assets	\$	187,736.38
Liabilities and Net Assets	\$	187,736.38