

Statement of Financial Position

KHAOS Inc.

As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Non - Profit Checking (8298) - 1	-82,255.36
QuickBooks Checking Account	2,427.00
Total for Bank Accounts	-\$79,828.36
Accounts Receivable	
Accounts Receivable (A/R)	18,500.00
Total for Accounts Receivable	\$18,500.00
Other Current Assets	
Payments to deposit	2,700.00
Total for Other Current Assets	\$2,700.00
Total for Current Assets	-\$58,628.36
Fixed Assets	
Other Assets	
Total for Assets	-\$58,628.36
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	148,140.00
Total for Accounts Payable	\$148,140.00
Credit Cards	
Other Current Liabilities	
Missouri Department of Revenue Payable	
Short-term business loans	2,500.00
Total for Other Current Liabilities	\$2,500.00
Total for Current Liabilities	\$150,640.00
Long-term Liabilities	
Total for Liabilities	\$150,640.00
Equity	
Opening balance equity	55,119.02
Retained Earnings	-119,266.13
Net Income	-145,121.25
Total for Equity	-\$209,268.36
Total for Liabilities and Equity	-\$58,628.36