

CPATH

Statement of Financial Position

As of September 15, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1560-001 TMF Variable Savings	1,000.00
Money Market	101,017.17
PNC checking	159,045.46
Total Bank Accounts	\$261,062.63
Total Current Assets	\$261,062.63
TOTAL ASSETS	\$261,062.63
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	45,892.70
Retained Earnings	250,741.40
Net Revenue	-35,571.47
Total Equity	\$261,062.63
TOTAL LIABILITIES AND EQUITY	\$261,062.63