

Special Reach Inc.

Statement of Financial Position

As of August 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Broadway NP Checking x1098	324,657.09
Frost x3773	50,000.38
Gift Card	
HEB Gift Cards	3,000.00
HEB Gift Cards-In Use	401.64
Total Gift Card	3,401.64
Petty Cash	182.32
RBFCU #7436699	195,478.19
RBFCU Bus Savings Account	10.10
Total Bank Accounts	\$573,729.72
Other Current Assets	
Right of Use Asset - Current Portion	15,866.46
Total Other Current Assets	\$15,866.46
Total Current Assets	\$589,596.18
Fixed Assets	
Accumulated Depreciation	-53,854.09
Auto	54,424.32
Total Fixed Assets	\$570.23
Other Assets	
Security Deposits Asset	1,126.00
Total Other Assets	\$1,126.00
TOTAL ASSETS	\$591,292.41
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Broadway CC x6433	868.60
Total Credit Cards	\$868.60
Other Current Liabilities	
Accrued Expenses	-677.18
Payroll Liabilities	
Payroll Tax Payable	-415.05
Simple IRA Payable	435.64
Total Payroll Liabilities	20.59
Right of Use Liability - Current Portion	15,866.46
Total Other Current Liabilities	\$15,209.87
Total Current Liabilities	\$16,078.47

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As of August 31, 2023

	TOTAL
Total Liabilities	\$16,078.47
Equity	
Unrestricted Net Assets	595,355.00
Net Revenue	-20,141.06
Total Equity	\$575,213.94
TOTAL LIABILITIES AND EQUITY	\$591,292.41