

Wyngate Swim Club
Balance Sheet
As of December 31, 2022

	2022	2021
ASSETS		
Current Assets		
Bank Accounts		
Checking	40,866	62,825
Savings	53,528	53,222
Total Bank Accounts	94,394	116,046
Total Current Assets	94,394	116,046
TOTAL ASSETS	94,394	116,046
LIABILITIES AND EQUITY		
Loan outstanding	64,707	0
Equity		
Opening Balance Equity	116,046	108,736
Retained Earnings		
Net loss	-86,359	7,310
Total Equity	29,687	116,046
TOTAL LIABILITIES AND EQUITY	94,394	116,046
	90,000	90,000 land/buildings
	-64,707	0 loan payable
	119,687	206,046 Net assets

12/31/2022

\$ 94,394 Cash
\$ 90,000 land/buildings
-\$ 64,707 loan payable

\$ 119,687 Net assets

206,046 Beg Equity/net assets
(86,359) Net loss

119,687 Net assets