

# OHPELRA

## Balance Sheet

As of June 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Eventbrite	447.00
Fifth Third Checking	121,526.73
Fifth Third Savings - Hamilton	61,123.75
Fifth Third Savings - Toledo	0.00
PayPal	0.00
<b>Total Bank Accounts</b>	<b>\$183,097.48</b>
Accounts Receivable	
Accounts Receivable (A/R)	-10.00
<b>Total Accounts Receivable</b>	<b>\$ -10.00</b>
<b>Total Current Assets</b>	<b>\$183,087.48</b>
Other Assets	
CD 1/12/14	16,281.25
CD 12/7/13	24,887.67
<b>Total Other Assets</b>	<b>\$41,168.92</b>
<b>TOTAL ASSETS</b>	<b>\$224,256.40</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Fifth Third Visa	0.00
<b>Total Credit Cards</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	118,939.47
Retained Earnings	79,192.68
Net Income	26,124.25
<b>Total Equity</b>	<b>\$224,256.40</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$224,256.40</b>