

Statement of Financial Position



SFLuv
As of March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Business Adv Fundamentals - 3357 - 1	47,793.93
In-kind Clearing	
Total for Bank Accounts	\$47,793.93
Accounts Receivable	
Other Current Assets	
Total for Current Assets	\$47,793.93
Fixed Assets	
Other Assets	
Total for Assets	\$47,793.93
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	647.25
Total for Accounts Payable	\$647.25
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	\$647.25
Long-term Liabilities	
Total for Liabilities	\$647.25
Equity	
Retained Earnings	25,040.87
Net Income	22,105.81
Total for Equity	\$47,146.68
Total for Liabilities and Equity	\$47,793.93