

**Silicon Web Costumers Guild**  
**Statement of Financial Position**  
**As of December 31, 2023**

	Dec 31, 23	Dec 31, 22	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>1010 · Cash in bank-operating</b>				
1010-01 · Wells Farge Checking	2,008.40	1,942.86	65.54	3.4%
1010-03 · Wells Fargo Savings	1,452.70	1,366.62	86.08	6.3%
<b>Total 1010 · Cash in bank-operating</b>	3,461.10	3,309.48	151.62	4.6%
1030 · PayPal	13.23	90.72	-77.49	-85.4%
1040 · Petty cash	20.00	20.00	0.00	0.0%
<b>Total Checking/Savings</b>	3,494.33	3,420.20	74.13	2.2%
<b>Accounts Receivable</b>				
1110 · Accounts receivable	20.00	0.00	20.00	100.0%
<b>Total Accounts Receivable</b>	20.00	0.00	20.00	100.0%
<b>Total Current Assets</b>	3,514.33	3,420.20	94.13	2.8%
<b>TOTAL ASSETS</b>	<b>3,514.33</b>	<b>3,420.20</b>	<b>94.13</b>	<b>2.8%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2010 · Accounts payable	8.00	0.00	8.00	100.0%
<b>Total Accounts Payable</b>	8.00	0.00	8.00	100.0%
<b>Total Current Liabilities</b>	8.00	0.00	8.00	100.0%
<b>Total Liabilities</b>	8.00	0.00	8.00	100.0%
<b>Equity</b>				
3001 · Opening Bal Equity	794.48	794.48	0.00	0.0%
3010 · Unrestrict (retained earnings)	2,625.72	2,843.93	-218.21	-7.7%
Net Income	86.13	-218.21	304.34	139.5%
<b>Total Equity</b>	3,506.33	3,420.20	86.13	2.5%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,514.33</b>	<b>3,420.20</b>	<b>94.13</b>	<b>2.8%</b>