



IPMS/USA

Statement of Financial Position

As of July 31, 2023

	TOTAL	
	AS OF JUL 31, 2023	AS OF JUL 31, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
2023 Convention	57,671.55	2,850.00
2024 Convention	100.00	90,750.09
IPMS USA Main	132,500.68	129,192.06
PayPal Credit Cards	1,030.34	25,332.45
Reserve Savings	146,319.42	146,290.42
Total Bank Accounts	\$337,621.99	\$394,415.02
Total Current Assets	\$337,621.99	\$394,415.02
TOTAL ASSETS	\$337,621.99	\$394,415.02
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening Balance Equity	273,030.90	273,030.90
Retained Earnings	46,644.34	39,109.03
Net Revenue	17,946.75	82,275.09
Total Equity	\$337,621.99	\$394,415.02
TOTAL LIABILITIES AND EQUITY	\$337,621.99	\$394,415.02