



IPMS/USA

Statement of Financial Position

As of December 31, 2023

	TOTAL	
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
2023 Convention	44,365.33	2,647.76
2024 Convention	3,024.14	2,019.58
IPMS USA Main	127,632.54	151,293.62
PayPal Credit Cards	1,972.59	17,411.69
Reserve Savings	146,331.35	146,302.59
Total Bank Accounts	\$323,325.95	\$319,675.24
Total Current Assets	\$323,325.95	\$319,675.24
TOTAL ASSETS	\$323,325.95	\$319,675.24
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	3,650.71	7,535.31
Total Equity	\$323,325.95	\$319,675.24
TOTAL LIABILITIES AND EQUITY	\$323,325.95	\$319,675.24