



IPMS/USA

STATEMENT OF FINANCIAL POSITION

As of February 28, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
2018 Convention	1,000.00
2019 Convention	26,018.53
IPMS USA Main	128,618.60
PayPal Credit Cards	8,500.52
Reserve Savings	146,095.68
Total Bank Accounts	\$310,233.33
Total Current Assets	\$310,233.33
TOTAL ASSETS	\$310,233.33
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	273,030.90
Retained Earnings	27,092.17
Net Revenue	10,110.26
Total Equity	\$310,233.33
TOTAL LIABILITIES AND EQUITY	\$310,233.33