

Rain City Symphony Annual Financial Report

Report: Net Worth by Year		
7/1/2022 - 6/30/2023		
		6/30/23
Assets	Total Assets	\$29,691.55
	- Total Cash	\$29,691.55
	- BofA Checking	
	- BofA Inv Savings	
	- Paypal	\$44.72
	- Verity Business Opportunity	\$29,646.83
	- Acct Receiv	\$0.00
Liabilities	Total Liabilities	\$0.00
	- Accounts Payable	\$0.00
	- PPP Loan Feb 2021	\$0.00
	- PPP Loan June 2020	\$0.00
Actual NET WORTH 6/30/2023		\$29,691.55
Net Worth 7/1/2022		\$33,308.98
Expenses FY 2022		(\$20,466.97)
Income FY 2022		\$16,849.54
Calculated Net Worth 6/30/2023		\$29,691.55