

Hispanic Educational Technology Service
Statement of Changes in Financial Position
December 31, 2023

ASSETS

Current Assets		
Banco Popular Checking Account	\$ 167,438.94	
Accounts Receivable	74,241.29	
Prepaid Expenses	<u>12,457.03</u>	
Total Current Assets		254,137.26
Property and Equipment		
Equipment	3,189.23	
Accum. Depreciation	<u>(1,626.57)</u>	
Total Property and Equipment		1,562.66
Total Assets		<u><u>\$ 255,699.92</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities		
Accounts Payable	\$ 28,945.72	
Accrued Expenses	4,370.64	
Deferred Revenues	<u>0.00</u>	
Total Current Liabilities		33,316.36
Net Assets		
Total Net Assets	96,511.63	
Net Income	<u>125,871.93</u>	

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Total Net Assets 222,383.56

Total Liabilities & Net Assets \$ 255,699.92
