

CG Jung Institute of Chicago  
Statement of Financial Position  
As of September 30, 2022

	<u>Sep 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
PayPal Account	35,234
Hudac Savings Account - x7529	31,205
Chase Checking Account	195,268
Chase Savings Account - x8483	102,627
Petty Cash	16
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<b>Total Checking/Savings</b>	364,350
<b>Accounts Receivable</b>	-4,048
<b>Other Current Assets</b>	-4,275
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<b>Total Current Assets</b>	356,026
<b>Fixed Assets</b>	4,115
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<b>TOTAL ASSETS</b>	<b>360,141</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	-5,184
<b>Other Current Liabilities</b>	35,948
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<b>Total Current Liabilities</b>	30,764
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<b>Total Liabilities</b>	30,764
<b>Equity</b>	
Unrestrict (retained earnings)	216,271
Net Income	113,584
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<b>Total Equity</b>	329,855
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>360,619</b>
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