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Liabilities Current Liabilities Other Current Liabilities EIDL Loan 60,188.00 Total Other Current Liabilities 60,188.00	TOTAL ASSETS	1,358,228.21
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Total Current Liabilities60,188.00	Total Other Current Liabilities	60,188.00
	Total Current Liabilities	60,188.00

The Monday Clubhouse Conservancy Balance Sheet As of January 31, 2023

	Jan 31, 23
Long Term Liabilities PWB Construction Loan	539,593.15
Total Long Term Liabilities	539,593.15
Total Liabilities	599,781.15
Equity Opening Balance Equity Unrestricted Net Assets Net Income	88,820.80 677,289.84 -7,663.58
Total Equity	758,447.06
TOTAL LIABILITIES & EQUITY	1,358,228.21