

# Read USA Inc

## Balance Sheet

As of March 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Chase Operating - 9338	136,743.65
Vectra Bank Colorado	0.00
<b>Total Bank Accounts</b>	<b>\$136,743.65</b>
Accounts Receivable	
Accounts Receivable (A/R)	2,083.35
<b>Total Accounts Receivable</b>	<b>\$2,083.35</b>
Other Current Assets	
1100 - Pledges and Grants Receivables	600,873.02
1160 - Pledge Receivable - NPV Discount	-434,684.00
1201 - A/R - Accounts Receivable	568,618.39
Other Current Assets	
1150 - Pledges Receivable - Non-current	1,781,702.00
<b>Total Other Current Assets</b>	<b>1,781,702.00</b>
<b>Total Other Current Assets</b>	<b>\$2,516,509.41</b>
<b>Total Current Assets</b>	<b>\$2,655,336.41</b>
Fixed Assets	
1509 - Technology and Equipment	59,718.25
1512 - Curriculum	485,694.78
1513 - Curriculum Portal	24,097.50
1550 Accumulated depreciation	-160,642.87
1560 - Accumulated amortization	-2,023.16
<b>Total Fixed Assets</b>	<b>\$406,844.50</b>
<b>TOTAL ASSETS</b>	<b>\$3,062,180.91</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	87,961.99
<b>Total Accounts Payable</b>	<b>\$87,961.99</b>
Credit Cards	
Business Card 5018	30,441.83
Business Platinum Card® (1004) - 2	0.00

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<b>Total Credit Cards</b>	<b>\$30,441.83</b>
Other Current Liabilities	
2100 - Accrued Payroll	3,173.00
2110 - Accrued Expenses - Tutoring Contract	0.00
2244 - Due - Homkor of Mo Inc.	400,000.00
Homkor Line of Credit	0.00
<b>Total Other Current Liabilities</b>	<b>\$403,173.00</b>
<b>Total Current Liabilities</b>	<b>\$521,576.82</b>
<b>Total Liabilities</b>	<b>\$521,576.82</b>
Equity	
Retained Earnings	3,318,583.05
Net Income	-777,978.96
<b>Total Equity</b>	<b>\$2,540,604.09</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,062,180.91</b>