

Rio Grande Valley PA Society

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PNC checking	19,325.74
RGVPAS (0543)	4,293.29
Transfer from BBVA	-4,293.29
Total Bank Accounts	\$19,325.74
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$19,325.74
TOTAL ASSETS	\$19,325.74
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	100.00
Retained Earnings	15,781.57
Net Income	3,444.17
Total Equity	\$19,325.74
TOTAL LIABILITIES AND EQUITY	\$19,325.74