

Valley Youth Vibe
Income Statement

INCOME

Bank interest	94.28
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	94.28

EXPENDITURE

Donations	5,400.00
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	5,400.00

PROFIT/(LOSS) IN YEAR

(5,305.72)

Valley Youth Vibe**Balance Sheet****31 Jan 25**

ASSETS	2025
CURRENT ASSETS	
Bank & Cash	611.48
Accounts Receivable	
Inventory	
Prepaid Expenses	
Short Term Investments	
TOTAL CURRENT ASSETS	611.48
FIXED (LONG-TERM) ASSETS	
Long-Term Investments	
Property, Plant, and Equipment	
(Less Accumulated Depreciation)	
Intangible Assets	
TOTAL FIXED (LONG-TERM) ASSETS	-
OTHER ASSETS	
Deferred Income Tax	
Other	
TOTAL OTHER ASSETS	-
TOTAL ASSETS	611.48

LIABILITIES AND EQUITY	2025
CURRENT LIABILITIES	
Accounts Payable	
Short-Term Loans	
Income Taxes Payable	
Accrued Salaries and Wages	
Unearned Revenue	
Current Portion of Long-Term Debt	
TOTAL CURRENT LIABILITIES	-
LONG-TERM LIABILITIES	
Long-term debt	
Deferred income tax	
Other	
TOTAL LONG-TERM LIABILITIES	-
OWNER'S EQUITY	
Owner's Investment	
Retained Income	611.48
Other	
TOTAL EQUITY	611.48

LIABILITIES AND EQUITY	2025
CURRENT LIABILITIES	
Accounts Payable	
Short-Term Loans	
Income Taxes Payable	
Accrued Salaries and Wages	
Unearned Revenue	
Current Portion of Long-Term Debt	
TOTAL CURRENT LIABILITIES	-
LONG-TERM LIABILITIES	
TOTAL ASSETS	611.48