

# Ark Strategy Advisors, LLC

## Balance Sheet

As of October 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 TD BUSINESS CONVENIENCE PLUS (5026) - 1	2,704.50
<b>Total Bank Accounts</b>	<b>\$2,704.50</b>
Accounts Receivable	
1030 Accounts Receivable (A/R)	44,220.00
<b>Total Accounts Receivable</b>	<b>\$44,220.00</b>
<b>Total Current Assets</b>	<b>\$46,924.50</b>
<b>TOTAL ASSETS</b>	<b>\$46,924.50</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2002 Employee Social Secuty Tax payable	0.00
2003 Employer Social Security Tax Payable	0.00
2004 Employee Medicare Tax Payable	0.00
2005 Employer Medicare Tax Payable	0.00
2006 Employee Federal Income Tax Payable	0.00
2007 Employee State Income Tax Payable	0.00
2008 Employer Federal Unemployemnt Tax Payable	0.00
2010 Payroll wages and tax to pay	-378.00
2050 Net Wages & Salaries payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$ -378.00</b>
<b>Total Current Liabilities</b>	<b>\$ -378.00</b>
<b>Total Liabilities</b>	<b>\$ -378.00</b>
Equity	
3002 Owner's Drawing	-32,233.00
3003 Owner's Contribution	908.07
3004 Opening balance equity	1,000.00
3006 Retained Earnings	77,627.43
Net Income	
<b>Total Equity</b>	<b>\$47,302.50</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$46,924.50</b>