

# Special Reach Inc.

## STATEMENT OF FINANCIAL POSITION

As of January 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Gift Card	17.46
RBFCU #7436699	118,890.26
RBFCU Bus Savings Account	10.10
<b>Total Bank Accounts</b>	<b>\$118,917.82</b>
<b>Total Current Assets</b>	<b>\$118,917.82</b>
Fixed Assets	
Accumulated Depreciation	-19,827.66
Auto	54,424.32
<b>Total Fixed Assets</b>	<b>\$34,596.66</b>
Other Assets	
Security Deposits Asset	1,126.00
<b>Total Other Assets</b>	<b>\$1,126.00</b>
<b>TOTAL ASSETS</b>	<b>\$154,640.48</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	27,635.38
Retained Earnings	135,378.74
Net Revenue	-8,373.64
<b>Total Equity</b>	<b>\$154,640.48</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$154,640.48</b>