

# Treasurer's Report

Judge Foundry, inc

For the period ended January 31, 2025



Prepared on

February 5, 2025

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# Profit and Loss

January 2025

	Total
<b>REVENUE</b>	
Dues	5,331.37
<b>Total Revenue</b>	<b>5,331.37</b>
<b>COST OF GOODS SOLD</b>	
Shipping	39.98
<b>Total Cost of Goods Sold</b>	<b>39.98</b>
<b>GROSS PROFIT</b>	<b>5,291.39</b>
<b>EXPENDITURES</b>	
Accounting	640.00
Cultivation - JudgeApps Videos	270.00
Email Marketing	59.00
Insurance	1,323.00
Website	186.00
<b>Total Expenditures</b>	<b>2,478.00</b>
<b>NET OPERATING REVENUE</b>	<b>2,813.39</b>
<b>NET REVENUE</b>	<b>\$2,813.39</b>

# Balance Sheet

As of January 31, 2025

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
BUS COMPLETE CHK (2078) - 1	42,560.93
<b>Total Bank Accounts</b>	<b>42,560.93</b>
<b>Total Current Assets</b>	<b>42,560.93</b>
<b>TOTAL ASSETS</b>	<b>\$42,560.93</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
R. MCKENZIE (2119) - 1	84.99
<b>Total Credit Cards</b>	<b>84.99</b>
<b>Total Current Liabilities</b>	<b>84.99</b>
<b>Total Liabilities</b>	<b>84.99</b>
<b>Equity</b>	
Opening Balance Equity	2,268.82
Retained Earnings	26,483.93
Net Revenue	13,723.19
<b>Total Equity</b>	<b>42,475.94</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$42,560.93</b>