

Treasurer's Report

Judge Foundry, inc

For the period ended February 28, 2025



Prepared on

March 5, 2025

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Profit and Loss

February 2025

	Total
REVENUE	
Dues	5,064.00
Total Revenue	5,064.00
COST OF GOODS SOLD	
Merch COGS	324.21
Shipping	229.98
Total Cost of Goods Sold	554.19
GROSS PROFIT	4,509.81
EXPENDITURES	
Accounting	65.00
Email Marketing	70.00
JudgeApps	1,083.70
Website	87.31
Total Expenditures	1,306.01
NET OPERATING REVENUE	3,203.80
NET REVENUE	\$3,203.80

Balance Sheet

As of February 28, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
BUS COMPLETE CHK (2078) - 1	46,198.94
Total Bank Accounts	46,198.94
Total Current Assets	46,198.94
TOTAL ASSETS	\$46,198.94
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
R. MCKENZIE (2119) - 1	599.20
Total Credit Cards	599.20
Other Current Liabilities	
Sales Tax	-20.00
Total Other Current Liabilities	-20.00
Total Current Liabilities	579.20
Total Liabilities	579.20
Equity	
Opening Balance Equity	2,268.82
Retained Earnings	26,483.93
Net Revenue	16,866.99
Total Equity	45,619.74
TOTAL LIABILITIES AND EQUITY	\$46,198.94