



SOBA AMERICA

Soba America, Inc.

BALANCE SHEET

As of April 30, 2025

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Sasse Alumni Association/Endowment Acct		38,654.42
SOBA America Account		70,446.62
Total Bank Accounts		\$109,099.02
Accounts Receivable		
Accounts Receivable (A/R)		0.00
Total Accounts Receivable		\$0.00
Other Current Assets		
Uncategorized Asset		0.00
Undeposited Funds		0.00
Total Other Current Assets		\$0.00
Total Current Assets		\$
TOTAL ASSETS		\$108,099.02
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)		1,500.00
Total Accounts Payable		\$1,500.00
Total Current Liabilities		\$1,500.00
Total Liabilities		\$1,500.00
Equity		
Opening Balance Equity		70,446.62
Retained Earnings		37,798.10
Net Income		5002.79
Total Equity		\$113,247.51
TOTAL LIABILITIES AND EQUITY		\$114,747.51

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Please note that ALL accounts associated with SOBA America including Sasse Alumni Association accounts and special accounts (Band project, endowment fund) were included in our assets determination in order to have a full financial picture for our association. There are no current liabilities for those accounts at this time.

Edwin Allen