

INNER CIRCLE SPORTS LLC
Statement of Financial Condition
As of December 31, 2023

Assets

Cash	\$ 364,057
Accounts receivable	72,700
Prepaid Taxes	2,032
Furniture and equipment, net	33,460
Total Assets	\$ 472,249

Liabilities and Members' Equity

Credit card payable	\$ 28,892
Accrued expenses	55,237
Pension Plan payable	17,400
Total Liabilities	101,529

Members' Equity	370,720
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Total Liabilities and Members' Equity	\$ 472,249
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