

ALKALI PARTNERS, LLC
STATEMENT OF FINANCIAL CONDITION
December 31, 2023

ASSETS

Cash	\$ 1,756,562
Accounts receivable	95,000
Fixed assets (net)	-
Total assets	<u>\$ 1,851,562</u>

LIABILITIES AND MEMBER'S EQUITY

LIABILITIES:

Accrued expenses and other payables	\$ 388,338
Deferred revenue	<u>109,000</u>
Total liabilities	497,338

COMMITMENTS AND CONTINGENCIES

MEMBER'S EQUITY	<u>1,354,224</u>
Total liabilities and member's equity	<u>\$ 1,851,562</u>