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Cash Basis

Everipedia, Inc
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank - Checking	17,768.98
Total Checking/Savings	<u>17,768.98</u>
Total Current Assets	17,768.98
Fixed Assets	
Fixed Assets	
Computer Equipment	5,182.91
Furniture & Fixtures	2,594.40
ZAccumulated Depreciation	<u>-1,237.00</u>
Total Fixed Assets	6,540.31
Start Up Costs	
Bank Service Charges	115.00
Computer & Internet Expenses	2,659.71
Employee Benefits	9,263.67
Moving Expenses	36,000.00
Office Expense	1,453.33
Postage and Delivery	24.30
Professional Fees	1,998.50
Rent Expense	30,534.74
Telephone Expense	1,562.46
Travel Expense	752.00
ZAccum Amortization	<u>-2,812.00</u>
Total Start Up Costs	<u>81,551.71</u>
Total Fixed Assets	88,092.02
Other Assets	
Deposits	<u>10,790.00</u>
Total Other Assets	<u>10,790.00</u>
TOTAL ASSETS	<u>116,651.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Convertible Note	120,000.00
Total Other Current Liabilities	<u>120,000.00</u>
Total Current Liabilities	<u>120,000.00</u>
Total Liabilities	120,000.00
Equity	
Capital Stock	700.00
Net Income	<u>-4,049.00</u>
Total Equity	<u>-3,349.00</u>
TOTAL LIABILITIES & EQUITY	<u>116,651.00</u>

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Cash Basis

Everipedia, Inc
Profit & Loss
January through December 2015

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
Sales	0.00
Total Income	0.00
Expense	
Amortization Expense	2,812.00
Depreciation Expense	1,237.00
Total Expense	<u>4,049.00</u>
Net Ordinary Income	<u>-4,049.00</u>
Net Income	<u>-4,049.00</u>