

# The Cookie Department, Inc.

## BALANCE SHEET

As of December 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bill.com Money In Clearing	0.00
Bill.com Money Out Clearing	0.00
PayPal	57.38
Petty Cash	258.00
Wells Fargo Checking 6803	73,439.28
Wells Fargo Savings 5991	294.02
<b>Total Bank Accounts</b>	<b>\$74,048.68</b>
Accounts Receivable	
Accounts Receivable	47,367.32
<b>Total Accounts Receivable</b>	<b>\$47,367.32</b>
Other Current Assets	
Credit Card Receivables	0.00
Inventory Asset	0.00
Finished Product On Hand	8,923.07
Packaging Inventory	15,911.34
<b>Total Inventory Asset</b>	<b>24,834.41</b>
Prepaid Creative Services	0.00
Uncategorized Asset	0.00
Undeposited Funds	750.51
<b>Total Other Current Assets</b>	<b>\$25,584.92</b>
<b>Total Current Assets</b>	<b>\$147,000.92</b>
Fixed Assets	
Accumulated Depreciation	-3,849.86
Computers & Equipment	3,410.58
Furniture and Fixtures	0.00
Packaging Equipment	0.00
Printing Plates	3,750.00
<b>Total Fixed Assets</b>	<b>\$3,310.72</b>
Other Assets	
Accumulated Amortization	0.00
Deposit - Gas & Cylinders	360.43
Deposit - Packing Machine	3,621.17
Deposit - Rent	500.00
Goodwill	0.00
Loan to Shareholder - AR	62,117.00
<b>Total Other Assets</b>	<b>\$66,598.60</b>
<b>TOTAL ASSETS</b>	<b>\$216,910.24</b>

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## BALANCE SHEET

As of December 31, 2018

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	27,345.73
<b>Total Accounts Payable</b>	<b>\$27,345.73</b>
Credit Cards	
American Express -73000	6,545.64
Best Buy Credit Card 8827	1,058.30
Capital One Credit Card	-716.00
Chase Credit Card 2850	23,646.26
US Bank Credit Card 5090	5,055.47
Wells Fargo Business Card 4862	6,301.31
<b>Total Credit Cards</b>	<b>\$41,890.98</b>
Other Current Liabilities	
Direct Deposit Liabilities	0.00
Hebrew Free - Loan Payable	0.00
Interest Free Loans	
Loan Payable - Kassman	5,000.00
Loan Payable - Jesse Powell	5,000.00
<b>Total Interest Free Loans</b>	<b>10,000.00</b>
Kiva User Funds, LLC Interest Free Loan	0.00
Loan Payable - Bob Grossman	23,366.00
Loan Payable - Craig Maunter	0.00
Loan Payable - Pam Marcus	18,475.00
Officer Payables - AR	0.00
Payroll Liabilities	
Federal	-242.78
State	2.47
<b>Total Payroll Liabilities</b>	<b>-240.31</b>
<b>Total Other Current Liabilities</b>	<b>\$51,600.69</b>
<b>Total Current Liabilities</b>	<b>\$120,837.40</b>

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As of December 31, 2018

	TOTAL
Long-Term Liabilities	
Convertible Note	
Convertible Note - Andrea Kirschner	16,639.73
Convertible Note - Barry Labov	56,030.13
Convertible Note - Charles Lawrence	10,928.77
Convertible Note - Danielle Woods	11,043.84
Convertible Note - David Ramone	107,413.70
Convertible Note - Noah Alper	10,986.30
Convertible Note - Renae Scott	5,463.56
Convertible Note - Wilson Tsai	10,978.08
Convertible Note Wefunder	66,300.50
<b>Total Convertible Note</b>	<b>295,784.61</b>
Irene Unterberger Website Development Loan	2,850.05
Micro Loan - OBDC	15,832.25
N/P - Pkg Machine	0.00
<b>Total Long-Term Liabilities</b>	<b>\$314,466.91</b>
<b>Total Liabilities</b>	<b>\$435,304.31</b>
Equity	
Adjustment to Shareholder Equity	-70,564.94
Capital Stock	2,500.00
Craig Maunter	10,000.00
Ruth White	5,000.00
Shaunette	10,000.00
<b>Total Capital Stock</b>	<b>27,500.00</b>
Opening Balance Equity {3}	37,500.20
Retained Earnings	-130,350.00
Net Income	-82,479.33
<b>Total Equity</b>	<b>\$ -218,394.07</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$216,910.24</b>