

Sircles Media, Inc.
Balance Sheet
As of December 31, 2020
(unaudited)

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	1,118,424.83
Total Checking/Savings	<u>1,118,424.83</u>
Total Current Assets	1,118,424.83
Other Assets	
Sircles Trademark	65,000.00
Total Other Assets	<u>65,000.00</u>
TOTAL ASSETS	<u><u>1,183,424.83</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	59,697.55
Other Current Liabilities	
Other Payroll Liability	17,854.06
Payroll Liabilities	889.14
Related Party Liability	10,000.00
Total Other Current Liabilities	<u>28,743.20</u>
Total Current Liabilities	88,440.75
Long Term Liabilities	15,995.00
Total Liabilities	<u>104,435.75</u>
Equity	
Add'l Paid-In Capital	1,441,205.01
Member Equity	656,898.00
Retained Earnings	(545,468.28)
Net Income	(473,645.65)
Total Equity	<u>1,078,989.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,183,424.83</u></u>