

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

**Dec 31, 20**

**ASSETS**

**Current Assets**

**Checking/Savings**

Cash	1,118,424.83
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Total Checking/Savings	<u>1,118,424.83</u>
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Total Current Assets	1,118,424.83
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**Other Assets**

**Sircles Trademark**

65,000.00	65,000.00
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Total Other Assets	<u>65,000.00</u>
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<b>TOTAL ASSETS</b>	<b><u>1,183,424.83</u></b>
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**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Accounts Payable	59,697.55
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**Other Current Liabilities**

Other Payroll Liability	17,854.06
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Payroll Liabilities	889.14
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Related Party Liability	10,000.00
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Total Other Current Liabilities	<u>28,743.20</u>
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Total Current Liabilities	88,440.75
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Long Term Liabilities	<u>15,995.00</u>
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Total Liabilities	104,435.75
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**Equity**

Add'l Paid-In Capital	1,441,205.01
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Member Equity	656,898.00
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Retained Earnings	(545,468.28)
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Net Income	(473,645.65)
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Total Equity	<u>1,078,989.08</u>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,183,424.83</u></b>
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