

Rad Intelligence

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Innovation Comm - SVB checking	4,729.06
Rad Tech, Inc - 53 Checking	84.50
Rad Tech, Inc - 53 Money Market	100,638.04
SVB - Rad Tech Business Checking	3,066.53
SVB - Secured Card collateral account	5,000.00
Total Bank Accounts	\$113,518.13
Accounts Receivable	
Accounts Receivable (A/R)	15,750.00
Total Accounts Receivable	\$15,750.00
Other Current Assets	
Employee Loan Receivable	34,657.95
Prepaid Expenses	
Prepaid Sales Commission	15,000.00
Security Deposits	5,563.07
Total Prepaid Expenses	20,563.07
Total Other Current Assets	\$55,221.02
Total Current Assets	\$184,489.15
Fixed Assets	
Fixed Asset Computers	7,385.79
Accumulated Depreciation-Computers	-7,385.79
Total Fixed Asset Computers	0.00
Fixed Asset Furniture	784.21
Accumulated Depreciation-Furniture	-784.21
Total Fixed Asset Furniture	0.00
Total Fixed Assets	\$0.00
Other Assets	
Intercompany Adjustment	0.00
Investments	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$184,489.15
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	34,418.30
Total Accounts Payable	\$34,418.30
Credit Cards	
SVB Secured Credit Card	2,617.04
Total Credit Cards	\$2,617.04

	TOTAL
Other Current Liabilities	
Accrued Liabilities	0.00
Deferred Revenue	0.00
Loan Payable	13,539.05
Total Other Current Liabilities	\$13,539.05
Total Current Liabilities	\$50,574.39
Total Liabilities	\$50,574.39
Equity	
Owner's Investment	500,000.00
Retained Earnings	
Net Income	-366,085.24
Total Equity	\$133,914.76
TOTAL LIABILITIES AND EQUITY	\$184,489.15