Unwrinkly Inc

BALANCE SHEET

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CHASE BUS TOTAL SAV (3281)	-30,256.89
PERFBUS CHK (7067)	291,273.95
Total Bank Accounts	**$261,017.06**
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	**$0.00**
Other Current Assets	
Uncategorized Asset	2,231.13
Total Other Current Assets	**$2,231.13**
Total Current Assets	**$263,248.19**
TOTAL ASSETS	**$263,248.19**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Capital One Credit Card	-14,059.25
Plum Credit Card	48.98
Total Credit Cards	**$ -14,010.27**
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	0.00
Federal Taxes (941/944)	0.00
Federal Unemployment (940)	126.00
NY MCTMT Employer Tax	0.00
NYS Employment Taxes	2,373.63
NYS Income Tax	1,428.30
Total Payroll Liabilities	**3,927.93**
Total Other Current Liabilities	**$3,927.93**
Total Current Liabilities	**$ -10,082.34**
Long-Term Liabilities	
Notes Payable	20,000.00
Total Long-Term Liabilities	**$20,000.00**
Total Liabilities	**$9,917.66**
Equity	
Opening Balance Equity	-12,149.64
Owner's Pay & Personal Expenses	-20.00
Preferred Stock	720,475.03
Retained Earnings	0.00
Net Income	-454,974.86
Total Equity	**$253,330.53**
TOTAL LIABILITIES AND EQUITY	**$263,248.19**