

## Balance Sheet

As of December 31, 2019

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase account 5958	7,255.85
ChildWise Chase account	48.91
Petty Cash	1,000.00
<b>Total Checking/Savings</b>	<u>8,304.76</u>
<b>Other Current Assets</b>	
line of credit to ChinaWise	15,494.15
<b>Total Other Current Assets</b>	<u>15,494.15</u>
<b>Total Current Assets</b>	<u>23,798.91</u>
<b>TOTAL ASSETS</b>	<b><u>23,798.91</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	16,392.00
<b>Total Accounts Payable</b>	<u>16,392.00</u>
<b>Credit Cards</b>	
5th 3rd Bank Mastercard (JZC)	2,705.39
AMEX (JMC)	26,500.00
AMEX (JZC)	12,047.95
B of A Visa (JZC)	3,634.19
Capital One MasterCard (JZC)	700.00
Capital One Visa (JMC)	3,714.40
Chase CW Visa (JZC)	3,200.86
Chase GCSR Visa (JZC)	1,214.57
Discover (JZC)	519.77
<b>Total Credit Cards</b>	<u>54,237.13</u>
<b>Total Current Liabilities</b>	<u>70,629.13</u>
<b>Total Liabilities</b>	70,629.13
<b>Equity</b>	
Member 1 Draws	-37,600.00
Opening Balance Equity	3,000.00
Retained Earnings	13,411.70
Net Income	-25,641.92
<b>Total Equity</b>	<u>-46,830.22</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>23,798.91</u></b>