

Childwise International LLC
Balance Sheet
 As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Chase account 5958	700.00
ChildWise Chase account	111,595.57
East West Bank ChildWise Accoun	200.00
PayPal	12.05
Petty Cash	1,000.00
Total Checking/Savings	113,507.62
Accounts Receivable	
Accounts Receivable	12,490.00
Total Accounts Receivable	12,490.00
Other Current Assets	
line of credit to ChinaWise	1,794.15
Prepaid expenses to vendors	19,500.00
Total Other Current Assets	21,294.15
Total Current Assets	147,291.77
Fixed Assets	
Computer hardware	1,009.36
Furniture and Equipment	355.11
Total Fixed Assets	1,364.47
TOTAL ASSETS	148,656.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	36,418.00
Total Accounts Payable	36,418.00
Credit Cards	
5th 3rd Bank Mastercard (JZC)	852.30
AMEX (JMC)	20,993.00
AMEX (JZC)	13,213.86
B of A Visa (JZC)	2,570.19
Capital One MasterCard (JZC)	-747.00
Capital One Visa (JMC)	223.80
Chase CW Visa (JZC)	1,823.64
Chase GCSR Visa (JZC)	87.57
Discover (JZC)	-563.61
Redcard Mastercard (JMC)	1,657.35
Total Credit Cards	40,111.10
Other Current Liabilities	
Direct Deposit Liabilities	-3,696.86
Interspace Global Loan	25,000.00
Loan (BX)	4,083.95
Loan (HFZ)	15,000.00
Loan (JMC)	14,500.00
Newport Capital Group Loan	29,256.00
Payroll Liabilities	1,810.44
Promissory Note (Jasmine Z.)	200,000.00
Total Other Current Liabilities	285,953.53
Total Current Liabilities	362,482.63
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Accrual Basis

Childwise International LLC

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	<u>Nov 30, 20</u>
Equity	
Member 1 Draws	-76,474.28
Opening Balance Equity	3,000.00
Retained Earnings	-12,230.22
Net Income	-128,121.89
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Total Equity	-213,826.39
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TOTAL LIABILITIES & EQUITY	<u><u>148,656.24</u></u>