

Erin Leonard Events LLC

Balance Sheet

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank Accounts	
Chase Checking	11,782.54
PayPal Proxy	2,427.20
Total Bank Accounts	14,209.74
Total Bank Accounts	\$14,209.74
Accounts Receivable	
Accounts Receivable (A/R)	4,025.00
Total Accounts Receivable	\$4,025.00
Other Current Assets	
Customer billed expenses Reimbursable	-4,485.46
Lawsuit AR	5,610.00
Undeposited Funds	0.00
Total Other Current Assets	\$1,124.54
Total Current Assets	\$19,359.28
Fixed Assets	
Fixed Assets	
Computer	2,616.88
Total Fixed Assets	2,616.88
Total Fixed Assets	\$2,616.88
TOTAL ASSETS	\$21,976.16

Erin Leonard Events LLC

Balance Sheet

As of December 31, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	5,074.48
Total Accounts Payable	\$5,074.48
Credit Cards	
Credit Cards	
AMX - Erin	14,019.69
Total Credit Cards	14,019.69
Total Credit Cards	\$14,019.69
Other Current Liabilities	
Income Tax Payable - FED	
2019	0.00
Total Income Tax Payable - FED	0.00
PPP Loan Proceeds	0.00
Team Reimbursements Payable	
Contractor Expense Reimbursements Due	0.00
Total Team Reimbursements Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$19,094.17
Total Liabilities	\$19,094.17
Equity	
Opening Balance Equity	0.00
Owner's Equity	
Owner's Contributions	14,591.00
Owner's Withdrawals	-73,820.67
Total Owner's Equity	-59,229.67
Retained Earnings	34,087.76
Net Income	28,023.90
Total Equity	\$2,881.99
TOTAL LIABILITIES AND EQUITY	\$21,976.16