

Balance Sheet

Mira Zaki Photography

As of Oct 06, 2021

ACCOUNTS	Oct 06, 2021
Assets	
Cash and Bank	
TOTAL BUS CHK	\$1,477.73
Total Cash and Bank	\$1,477.73
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Camera Gear	\$2,904.55
Computer	\$2,570.54
Total Long-term Assets	\$5,475.09
Total Assets	\$6,952.82
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
EIDL Loan	\$1,000.00
Loan for Copywriting Class	\$3,260.76
PPP Loan #1	\$8,863.60
PPP Loan #2	\$6,129.00
Total Long-term Liabilities	\$19,253.36
Total Liabilities	\$19,253.36

Equity	
Owner Investment / Drawings	-\$46,475.58
Retained Earnings	
Profit for all prior years	-\$14,039.87
Profit between Jan 1, 2021 and Oct 6, 2021	\$24,018.57
Owner's Equity	\$24,196.34
Total Retained Earnings	\$34,175.04
Total Equity	-\$12,300.54