

CUTIE PET INC
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · BOA CHK 7199	110,625.78
Total Checking/Savings	<u>110,625.78</u>
Total Current Assets	110,625.78
Fixed Assets	
15000 · Furniture and Equipment	22,620.00
15900 · Leasehold Improvements	40,000.00
Total Fixed Assets	<u>62,620.00</u>
Other Assets	
19000 · Goodwill	14,800.00
Total Other Assets	<u>14,800.00</u>
TOTAL ASSETS	<u>188,045.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	
24010 · Accrued Salaries & Wages	4,151.37
24020 · Federal / FICA W/H Payable	2,078.04
24030 · FUTA Payable	171.72
24040 · State / SUTA W/H Payable	141.92
Total 24000 · Payroll Liabilities	<u>6,543.05</u>
24300 · Loan from Shareholder	4,500.00
Total Other Current Liabilities	<u>11,043.05</u>
Total Current Liabilities	<u>11,043.05</u>
Total Liabilities	11,043.05
Equity	
30100 · Capital Stock	200,000.00
Net Income	-22,997.27
Total Equity	<u>177,002.73</u>
TOTAL LIABILITIES & EQUITY	<u>188,045.78</u>