

CUTIE PET INC
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · BOA CHK 7199	47,242.01
10200 · PAYPAL	887.06
10300 · AMAZON	604.01
Total Checking/Savings	48,733.08
Other Current Assets	
13000 · Loan to Shareholder	151.06
Total Other Current Assets	151.06
Total Current Assets	48,884.14
Other Assets	
18700 · Security Deposits Asset	3,600.00
Total Other Assets	3,600.00
TOTAL ASSETS	52,484.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
23000 · BOA CREDIT 7283	1,443.90
Total Credit Cards	1,443.90
Other Current Liabilities	
24000 · Payroll Liabilities	
24010 · Accrued Salaries & Wages	5,046.78
24020 · Federal / FICA W/H Payable	1,283.62
24030 · FUTA Payable	-527.25
24040 · State / SUTA W/H Payable	63.29
Total 24000 · Payroll Liabilities	5,866.44
24300 · Loan from Shareholder	4,500.00
Total Other Current Liabilities	10,366.44
Total Current Liabilities	11,810.34
Total Liabilities	11,810.34
Equity	
30100 · Capital Stock	200,000.00
Net Income	-159,326.20
Total Equity	40,673.80
TOTAL LIABILITIES & EQUITY	52,484.14