

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	<u>48,733.08</u>
Other Current Assets	
12000 · Inventory Assets	155,057.25
13000 · Loan to Shareholder	151.06
Total Other Current Assets	<u>155,208.31</u>
Total Current Assets	<u>203,941.39</u>
Other Assets	
18700 · Security Deposits Asset	3,600.00
Total Other Assets	<u>3,600.00</u>
TOTAL ASSETS	<u>207,541.39</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
23000 · BOA CREDIT 7283	1,443.90
Total Credit Cards	<u>1,443.90</u>
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	<u>5,866.44</u>
Total Other Current Liabilities	<u>5,866.44</u>
Total Current Liabilities	<u>7,310.34</u>
Total Liabilities	<u>7,310.34</u>
Equity	
30100 · Capital Stock	200,000.00
Net Income	231.05
Total Equity	<u>200,231.05</u>
TOTAL LIABILITIES & EQUITY	<u>207,541.39</u>