

CUTIE PET INC
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · BOA CHK 7199	6,479.80
10005 · BOA CHK 9470	4,141.27
10200 · PAYPAL	311.65
10300 · AMAZON	1,103.29
Total Checking/Savings	<u>12,036.01</u>
Other Current Assets	
12000 · Inventory Assets	250,000.00
Total Other Current Assets	<u>250,000.00</u>
Total Current Assets	262,036.01
Other Assets	
18700 · Security Deposits Asset	3,600.00
Total Other Assets	<u>3,600.00</u>
TOTAL ASSETS	<u>265,636.01</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	98,578.00
Total Accounts Payable	<u>98,578.00</u>
Credit Cards	
23000 · BOA CREDIT 7283	3,904.46
Total Credit Cards	<u>3,904.46</u>
Other Current Liabilities	
24000 · Payroll Liabilities	
24010 · Accrued Salaries & Wages	20,192.72
24020 · Federal / FICA W/H Payable	1,278.50
24040 · State / SUTA W/H Payable	-82.64
Total 24000 · Payroll Liabilities	<u>21,388.58</u>
24300 · Loan from Shareholder	2,848.94
Total Other Current Liabilities	<u>24,237.52</u>
Total Current Liabilities	<u>126,719.98</u>
Total Liabilities	126,719.98
Equity	
30100 · Capital Stock	200,000.00
32000 · Retained Earnings	167.05
Net Income	-61,251.02
Total Equity	<u>138,916.03</u>
TOTAL LIABILITIES & EQUITY	<u>265,636.01</u>