

CUTIE PET INC
Balance Sheet
As of December 31, 2019

	Dec 31, 19	
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	12,036.01	
Other Current Assets		
12000 · Inventory Assets	175,000.00	
13000 · Loan to Shareholder	151.06	Loan to Shareholder \$151.06 是上一年帶到今年
Total Other Current Assets	175,151.06	
Total Current Assets	187,187.07	
Other Assets		
18700 · Security Deposits Asset	3,600.00	
Total Other Assets	3,600.00	
TOTAL ASSETS	190,787.07	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
23000 · BOA CREDIT 7283	3,904.46	
Total Credit Cards	3,904.46	
Other Current Liabilities		
24000 · Payroll Liabilities		Accrued Salaries
24010 · Accrued Salaries & Wages	20,192.72	金額比較大, 8月後的工資都 沒有存到銀行
24020 · Federal / FICA W/H Payable	1,278.50	
24040 · State / SUTA W/H Payable	-82.64	
Total 24000 · Payroll Liabilities	21,388.58	
24300 · Loan from Shareholder	3,000.00	12/17/2019 有一筆\$3,000的存款 從BOA 7330存入 不知是新戶口 還是個人戶口 (先當作股東借款處理)
Total Other Current Liabilities	24,388.58	
Total Current Liabilities	28,293.04	
Total Liabilities	28,293.04	
Equity		
30100 · Capital Stock	200,000.00	
32000 · Retained Earnings	167.05	
Net Income	-37,673.02	
Total Equity	162,494.03	
TOTAL LIABILITIES & EQUITY	190,787.07	