

CUTIE PET INC
Balance Sheet
 As of December 31, 2020

		Dec 31, 20
ASSETS		
Current Assets		
Checking/Savings		
10000 · BOA CHK 7199		8,176.77
10005 · BOA CHK 9470		3,000.00
10200 · PAYPAL		325.67
10201 · PAYPAL - SCC		64.40
10202 · Etsy		122.15
10400 · CASH		336.50
Total Checking/Savings		12,025.49
Other Current Assets		
12000 · Inventory Assets		240,073.60
13000 · Loan to Shareholder		32,672.28
Total Other Current Assets		272,745.88
Total Current Assets		284,771.37
Fixed Assets		
15900 · Leasehold Improvements		27,650.00
17000 · Accumulated Depreciation		-922.00
Total Fixed Assets		26,728.00
Other Assets		
18700 · Security Deposits Asset		3,600.00
Total Other Assets		3,600.00
TOTAL ASSETS		315,099.37
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable		93,443.96
Total Accounts Payable		93,443.96
Credit Cards		
23000 · BOA CREDIT 7283		7,439.68
Total Credit Cards		7,439.68
Other Current Liabilities		
24000 · Payroll Liabilities		
24010 · Accrued Salaries & Wages		3,553.74
24020 · Federal / FICA W/H Payable		673.66
24040 · State / SUTA W/H Payable		-165.31
Total 24000 · Payroll Liabilities		4,062.09
24300 · Loan from Shareholder		20,157.57
Total Other Current Liabilities		24,219.66
Total Current Liabilities		125,103.30
Total Liabilities		125,103.30
Equity		
30100 · Capital Stock		200,000.00
32000 · Retained Earnings		-63,027.39
Net Income		53,023.46
Total Equity		189,996.07
TOTAL LIABILITIES & EQUITY		315,099.37

-Paypal和Etsy
 是年底在戶口裡的餘額

-附件#1
 是妹妹的Paypal - SCC和
 Etsy提款

-附件#2
 2020年有沒有付過這貨款?

-附件#3

包含店面裝修和信用卡的股東
 借款&還款

最後會與Loan To Shareholder
 作調整