

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	186,185.90
Total Other Current Assets	186,185.90
Total Current Assets	198,211.39
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	228,539.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	80,929.25
Total Accounts Payable	80,929.25
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
24600 · Sales Tax Payable	571.00
Total Other Current Liabilities	4,633.09
Total Current Liabilities	93,002.02
Total Liabilities	93,002.02
Equity	
30100 · Capital Stock	200,000.00
32000 · Retained Earnings	-63,027.39
Net Income	-1,435.24
Total Equity	135,537.37
TOTAL LIABILITIES & EQUITY	228,539.39