

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	240,073.60
Total Other Current Assets	240,073.60
Total Current Assets	252,109.61
Other Assets	
18700 · Security Deposits Asset	3,600.00
Total Other Assets	3,600.00
TOTAL ASSETS	255,709.61
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	3,904.46
Total Credit Cards	3,904.46
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	21,388.58
Total Other Current Liabilities	21,388.58
Total Current Liabilities	118,737.00
Total Liabilities	118,737.00
Equity	
30100 · Capital Stock	200,000.00
32000 · Retained Earnings	167.05
Net Income	-63,194.44
Total Equity	136,972.61
TOTAL LIABILITIES & EQUITY	255,709.61