

Hearts Knit Together

STATEMENT OF FINANCIAL POSITION

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BUSINESS CHECKING (XXXXXXXXXX -S50)	11,683.62
Equity-Error from Prior year	0.00
PRIMARY SAVINGS (XXXXXXXXXX -S01)	155.54
Total Bank Accounts	\$11,839.16
Other Current Assets	
Inventory*	397,096.00
Security Rent Deposit	4,286.00
Total Other Current Assets	\$401,382.00
Total Current Assets	\$413,221.16
TOTAL ASSETS	\$413,221.16
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
REWARDS BUSINESS VISA PLATINUM (XXXXXXXXXX -L74)	0.00
Total Credit Cards	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	0.00
Retained Earnings	231,753.79
Net Revenue	181,467.37
Total Equity	\$413,221.16
TOTAL LIABILITIES AND EQUITY	\$413,221.16