

# Crash Space

## BALANCE SHEET

As of December 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Chase 3366	3,809.90
Chase Checking # 3941	43,678.30
Chase Savings # 8118	50,060.02
PayPal	-1,544.37
Petty Cash	561.74
Previous Checking Acct (S-Corp)	0.00
<b>Total Bank Accounts</b>	<b>\$96,565.59</b>
Other Current Assets	
Other Receivable	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$96,565.59</b>
Fixed Assets	
Equipment	
Accumulated Depreciation	-15,927.79
Equipment Donation	6,700.00
Equipment Purchase	9,227.79
<b>Total Equipment</b>	<b>0.00</b>
<b>Total Fixed Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$96,565.59</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Deferred Membership	2,405.68
<b>Total Other Current Liabilities</b>	<b>\$2,405.68</b>
<b>Total Current Liabilities</b>	<b>\$2,405.68</b>
<b>Total Liabilities</b>	<b>\$2,405.68</b>
Equity	
Opening Balance Equity	0.00
Retained Earnings	81,950.89
Net Income	12,209.02
<b>Total Equity</b>	<b>\$94,159.91</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$96,565.59</b>