Mazie's Mission Balance Sheet

As of December 31, 2020

11100 · Money Market Account 285,622 11200 · Securities Account 11,100 Total Checking/Savings 325,099 Other Current Assets 180,155 Total Other Current Assets 180,155 Total Current Assets 505,255 Fixed Assets 99,355 Total Fixed Assets 99,355 TOTAL ASSETS 604,610 LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 21000 · Visa Mazie's Mission 3,544 Total Current Liabilities 3,544 Long Term Liabilities 62,500 Total Long Term Liabilities 62,500 Total Long Term Liabilities 62,500 Total Liabilities 66,044 Equity 30000 · Opening Balance Equity 85, 32000 · Unrestricted Net Assets		Dec 31, 20
11200 · Securities Account 11,100. Total Checking/Savings 325,099. Other Current Assets 180,155. Total Other Current Assets 180,155. Total Current Assets 505,255. Fixed Assets 99,355. 15000 · Furniture and Equipment 99,355. TOTAL ASSETS 604,610. LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 21000 · Visa Mazie's Mission 3,544. Total Current Liabilities 3,544. Long Term Liabilities 3,544. Long Term Liabilities 62,500. Total Long Term Liabilities 62,500. Total Liabilities 62,500. Total Liabilities 66,044. Equity 30000 · Opening Balance Equity 85, 32000 · Unrestricted Net Assets	Current Assets Checking/Savings	28,375.64
Total Checking/Savings 325,099. Other Current Assets 180,155. Total Other Current Assets 180,155. Total Current Assets 505,255. Fixed Assets 99,355. Total Fixed Assets 99,355. TOTAL ASSETS 604,610. LIABILITIES & EQUITY Liabilities Current Liabilities 21000 · Visa Mazie's Mission Total Credit Cards 3,544. Total Current Liabilities 3,544. Long Term Liabilities 62,500. Total Long Term Liabilities 62,500. Total Long Term Liabilities 62,500. Total Liabilities 66,044. Equity 30000 · Opening Balance Equity 85. 32000 · Unrestricted Net Assets 478,852.	11100 · Money Market Account	285,622.98
Other Current Assets 180,155. Total Other Current Assets 180,155. Total Current Assets 505,255. Fixed Assets 99,355. 15000 · Furniture and Equipment 99,355. Total Fixed Assets 99,355. TOTAL ASSETS 604,610. LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 21000 · Visa Mazie's Mission 3,544. Total Current Liabilities 3,544. Long Term Liabilities 62,500. Total Long Term Liabilities 62,500. Total Long Term Liabilities 62,500. Total Liabilities 66,044. Equity 30000 · Opening Balance Equity 85. 32000 · Unrestricted Net Assets 478,852.	11200 · Securities Account	11,100.62
12100 · Inventory Asset 180,155. Total Other Current Assets 180,155. Total Current Assets 505,255. Fixed Assets 99,355. 15000 · Furniture and Equipment 99,355. TOTAL ASSETS 604,610. LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 21000 · Visa Mazie's Mission 3,544. Total Credit Cards 3,544. Total Current Liabilities 3,544. Long Term Liabilities 62,500. Total Long Term Liabilities 62,500. Total Long Term Liabilities 66,044. Equity 85. 30000 · Opening Balance Equity 85. 32000 · Unrestricted Net Assets 478,852.	Total Checking/Savings	325,099.24
Total Current Assets Fixed Assets 15000 · Furniture and Equipment 99,355. Total Fixed Assets 99,355. TOTAL ASSETS 604,610. LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 21000 · Visa Mazie's Mission 3,544. Total Credit Cards 3,544. Long Term Liabilities 27200 · Other Liabilities 27200 · Other Liabilities 62,500. Total Long Term Liabilities 62,500. Total Liabilities 62,500. Total Liabilities 62,500. Total Liabilities 63,500. Total Liabilities 64,500. Total Liabilities 65,500. Total Liabilities 66,044. Equity 30000 · Opening Balance Equity 30000 · Unrestricted Net Assets		180,155.91
Fixed Assets 15000 · Furniture and Equipment 99,355. Total Fixed Assets 99,355. TOTAL ASSETS 604,610. LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 21000 · Visa Mazie's Mission 3,544. Total Credit Cards 3,544. Total Current Liabilities 27200 · Other Liabilities 27200 · Other Liabilities 62,500. Total Long Term Liabilities 62,500. Total Liabilities 66,044. Equity 30000 · Opening Balance Equity 30000 · Unrestricted Net Assets 478,852.	Total Other Current Assets	180,155.91
15000 · Furniture and Equipment 99,355. Total Fixed Assets 99,355. TOTAL ASSETS 604,610. LIABILITIES & EQUITY Elabilities Current Liabilities Credit Cards Credit Cards 3,544. Total Credit Cards 3,544. Total Current Liabilities 3,544. Long Term Liabilities 62,500. Total Long Term Liabilities 62,500. Total Liabilities 66,044. Equity 85. 30000 · Opening Balance Equity 85. 32000 · Unrestricted Net Assets 478,852.	Total Current Assets	505,255.15
TOTAL ASSETS 604,610. LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 21000 · Visa Mazie's Mission 3,544. Total Credit Cards 3,544. Total Current Liabilities 3,544. Long Term Liabilities 5,27200 · Other Liabilities 62,500. Total Long Term Liabilities 62,500. Total Liabilities 62,500. Total Liabilities 62,500. Equity 30000 · Opening Balance Equity 85,32000 · Unrestricted Net Assets 478,852.		99,355.31
LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 21000 · Visa Mazie's Mission 3,544. Total Credit Cards 3,544. Total Current Liabilities 27200 · Other Liabilities 27200 · Other Liabilities 62,500. Total Long Term Liabilities 62,500. Total Liabilities 66,044. Equity 30000 · Opening Balance Equity 30000 · Unrestricted Net Assets 478,852.	Total Fixed Assets	99,355.31
Liabilities Current Liabilities Credit Cards 21000 · Visa Mazie's Mission Total Credit Cards 3,544. Total Current Liabilities 27200 · Other Liabilities 27200 · Other Liabilities 62,500. Total Long Term Liabilities 66,044. Equity 30000 · Opening Balance Equity 30000 · Unrestricted Net Assets 478,852.	TOTAL ASSETS	604,610.46
Total Credit Cards 3,544. Total Current Liabilities 3,544. Long Term Liabilities 62,500. Total Long Term Liabilities 62,500. Total Liabilities 62,500. Total Liabilities 66,044. Equity 85. 32000 · Opening Balance Equity 85. 32000 · Unrestricted Net Assets 478,852.	Liabilities Current Liabilities Credit Cards	3,544.24
Long Term Liabilities 27200 · Other Liabilities 62,500. Total Long Term Liabilities 62,500. Total Liabilities 66,044. Equity 30000 · Opening Balance Equity 32000 · Unrestricted Net Assets 478,852.	Total Credit Cards	3,544.24
27200 · Other Liabilities 62,500. Total Long Term Liabilities 62,500. Total Liabilities 66,044. Equity 85. 32000 · Unrestricted Net Assets 478,852.	Total Current Liabilities	3,544.24
Total Liabilities 66,044. Equity 30000 · Opening Balance Equity 85. 32000 · Unrestricted Net Assets 478,852.	<u> </u>	62,500.00
Equity 30000 · Opening Balance Equity 32000 · Unrestricted Net Assets 478,852.	Total Long Term Liabilities	62,500.00
30000 · Opening Balance Equity 85. 32000 · Unrestricted Net Assets 478,852.	Total Liabilities	66,044.24
	30000 · Opening Balance Equity 32000 · Unrestricted Net Assets	85.18 478,852.44 59,628.60
Total Equity 538,566.	Total Equity	538,566.22
TOTAL LIABILITIES & EQUITY 604,610.	TOTAL LIABILITIES & EQUITY	604,610.46