

Mazie's Mission
Balance Sheet
As of December 31, 2020

| | Dec 31, 20 |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 11000 · BBVA Compass Bank | 28,375.64 |
| 11100 · Money Market Account | 285,622.98 |
| 11200 · Securities Account | 11,100.62 |
| Total Checking/Savings | 325,099.24 |
| Other Current Assets | |
| 12100 · Inventory Asset | 180,155.91 |
| Total Other Current Assets | 180,155.91 |
| Total Current Assets | 505,255.15 |
| Fixed Assets | |
| 15000 · Furniture and Equipment | 99,355.31 |
| Total Fixed Assets | 99,355.31 |
| TOTAL ASSETS | 604,610.46 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| 21000 · Visa Mazie's Mission | 3,544.24 |
| Total Credit Cards | 3,544.24 |
| Total Current Liabilities | 3,544.24 |
| Long Term Liabilities | |
| 27200 · Other Liabilities | 62,500.00 |
| Total Long Term Liabilities | 62,500.00 |
| Total Liabilities | 66,044.24 |
| Equity | |
| 30000 · Opening Balance Equity | 85.18 |
| 32000 · Unrestricted Net Assets | 478,852.44 |
| Net Income | 59,628.60 |
| Total Equity | 538,566.22 |
| TOTAL LIABILITIES & EQUITY | 604,610.46 |