

INNER CIRCLE SPORTS LLC
Statement of Financial Condition
As of December 31, 2020

Assets

Cash	\$ 372,199
Prepaid Taxes	2,045
Furniture and equipment, net	44,031
Right-of-Use Asset (Office Lease)	528,063
Total Assets	\$ 986,339

Liabilities and Members' Equity

Credit card payable	\$ 12,021
Accrued expenses	32,816
Payroll payable	108,140
Deferred Rent	12,957
PPE Loan	169,449
Lease Liability (Office Lease)	528,063
Total Liabilities	863,446
Members' Equity	122,893
Total Liabilities and Members' Equity	\$ 986,339