

INNER CIRCLE SPORTS LLC
Statement of Financial Condition
As of December 31, 2021

Assets

Cash	\$ 4,542,224
Accounts receivable	34,000
Prepaid Taxes	2,043
Furniture and equipment, net	<u>2,170</u>
Total Assets	<u>\$ 4,580,438</u>

Liabilities and Members' Equity

Credit card payable	\$ 13,308
Accrued expenses	50,288
Payroll payable	25,451
Pension Plan payable	<u>566,269</u>
Total Liabilities	<u>655,316</u>

Members' Equity	<u>3,925,122</u>
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Total Liabilities and Members' Equity	<u>\$ 4,580,438</u>
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