

Snapwire

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1- Checking-7760	236,109.10
2-Extra Checking-6690	4,184.83
3-Paypal	0.00
4-Processor	0.00
Total Bank Accounts	\$240,293.93
Accounts Receivable	
Accounts Receivable	425,557.92
Total Accounts Receivable	\$425,557.92
Other Current Assets	
Marketing Credit	0.00
Prepaid Lease	0.00
Prepaid Utilities	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$665,851.85
Fixed Assets	
Accumulated Depreciation	-1,613.00
Total Fixed Assets	\$ -1,613.00
Other Assets	
Computers Purchase	3,489.94
Total Other Assets	\$3,489.94
TOTAL ASSETS	\$667,728.79
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	41,378.57
Total Accounts Payable	\$41,378.57
Credit Cards	
Amex Business-1002	296.03
Chase CC-9686	1,495.58
Total Credit Cards	\$1,791.61
Other Current Liabilities	
Accrued Liability	1,470.00
Deferred Revenue	0.00
Loan from Shareholder	0.00
Payroll Clearing	0.01
Payroll Liabilities	-0.01
Total Other Current Liabilities	\$1,470.00

	TOTAL
Total Current Liabilities	\$44,640.18
Long-Term Liabilities	
Notes Payable	761,980.00
Total Long-Term Liabilities	\$761,980.00
Total Liabilities	\$806,620.18
Equity	
Additional paid-in capital	24,653.00
Capital Stock	3,158,267.62
Crowdfunding Investement	199,286.42
Retained Earnings	-3,460,194.10
Treasury Stock	0.00
Net Income	-60,904.33
Total Equity	\$ -138,891.39
TOTAL LIABILITIES AND EQUITY	\$667,728.79