

# Crowdmed

## BALANCE SHEET

As of March 31, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Analysis Checking (XXXXXX 7818)	681,556.75
PayPal	0.00
PayPal 2	2,598.53
<b>Total Bank Accounts</b>	<b>\$684,155.28</b>
Accounts Receivable	
Accounts Receivable (A/R)	775.00
<b>Total Accounts Receivable</b>	<b>\$775.00</b>
Other Current Assets	
Loan to Rebekah Castaneda	0.00
Rent Deposit	1,000.00
Uncategorized Asset	0.00
<b>Total Other Current Assets</b>	<b>\$1,000.00</b>
<b>Total Current Assets</b>	<b>\$685,930.28</b>
Fixed Assets	
Accumulated Depreciation	-18,397.00
Computer & Technology	17,600.78
Equipment	3,406.17
Office Furnishings	0.00
<b>Total Fixed Assets</b>	<b>\$2,609.95</b>
<b>TOTAL ASSETS</b>	<b>\$688,540.23</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Amex Gold (51002)	13,911.73
<b>Total Credit Cards</b>	<b>\$13,911.73</b>
Other Current Liabilities	
Loan from Shareholder	5,069.90
Payroll Tax Liability	-451,896.01
CA SDI	11,920.94
CA State Income	89,371.47
Federal Income Tax Withholding	236,942.84
FICA Withholding	106,413.55
NY City Tax	2,692.43
NY SDI	61.10
NY State Withholding	3,925.37
<b>Total Payroll Tax Liability</b>	<b>-568.31</b>
<b>Total Other Current Liabilities</b>	<b>\$4,501.59</b>
<b>Total Current Liabilities</b>	<b>\$18,413.32</b>

	TOTAL
Long-Term Liabilities	
Convertible Debt	2,430,292.44
Convertible Debt B	1,507,000.00
<b>Total Long-Term Liabilities</b>	<b>\$3,937,292.44</b>
<b>Total Liabilities</b>	<b>\$3,955,705.76</b>
Equity	
Common Stock	100.00
Equity round 2	16,623.95
Opening Balance Equity	936.90
Retained Earnings	-3,160,761.27
Shareholder Distribution	-83.02
Treasury Stock	-3,250.60
Net Income	-120,731.49
<b>Total Equity</b>	<b>\$ -3,267,165.53</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$688,540.23</b>