

# Crowdmed

## BALANCE SHEET

As of March 31, 2018

JAN - MAR, 2018	
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Analysis Checking (XXXXXX 7818)	664,991.06
PayPal 2	344.30
Wells Fargo	22,740.00
<b>Total Bank Accounts</b>	<b>\$688,075.36</b>
Accounts Receivable	
Accounts Receivable (A/R)	500.00
<b>Total Accounts Receivable</b>	<b>\$500.00</b>
Other Current Assets	
Inventory Asset	600.00
Loan to Rebekah Castaneda	0.00
Rent Deposit	0.00
Uncategorized Asset	0.00
<b>Total Other Current Assets</b>	<b>\$600.00</b>
<b>Total Current Assets</b>	<b>\$689,175.36</b>
Fixed Assets	
Accumulated Depreciation	-18,397.00
Computer & Technology	21,382.60
Computer Rental	95.00
<b>Total Computer &amp; Technology</b>	<b>21,477.60</b>
Equipment	3,406.17
Office Furnishings	0.00
<b>Total Fixed Assets</b>	<b>\$6,486.77</b>
<b>TOTAL ASSETS</b>	<b>\$695,662.13</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Amex Gold (51002)	29,242.33
<b>Total Credit Cards</b>	<b>\$29,242.33</b>
Other Current Liabilities	
Loan from Shareholder	5,069.90
Payroll Tax Liability	-528,937.08
AZ Withholding	4,072.16
CA SDI	12,090.83
CA State Income	90,650.97
Federal Income Tax Withholding	282,977.46
FICA Withholding	125,513.61
GA State Tax	6,364.07
NY City Tax	2,692.43

	JAN - MAR, 2018
NY SDI	61.10
NY State Withholding	3,925.37
<b>Total Payroll Tax Liability</b>	<b>-589.08</b>
<b>Total Other Current Liabilities</b>	<b>\$4,480.82</b>
<b>Total Current Liabilities</b>	<b>\$33,723.15</b>
Long-Term Liabilities	
Convertible Debt	2,430,292.44
Convertible Debt B	1,894,332.16
<b>Total Long-Term Liabilities</b>	<b>\$4,324,624.60</b>
<b>Total Liabilities</b>	<b>\$4,358,347.75</b>
Equity	
Common Stock	100.00
Equity round 2	16,623.95
Opening Balance Equity	936.90
Retained Earnings	-3,595,016.02
Shareholder Distribution	147.74
Treasury Stock	-3,250.60
Net Income	-82,227.59
<b>Total Equity</b>	<b>\$ -3,662,685.62</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$695,662.13</b>