

# Crowdmed

## BALANCE SHEET

As of June 30, 2018

APR - JUN, 2018	
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Analysis Checking (XXXXXX 7818)	565,141.64
PayPal 2	599.01
Wells Fargo	16,740.00
<b>Total Bank Accounts</b>	<b>\$582,480.65</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>\$583,580.65</b>
Fixed Assets	
Accumulated Depreciation	-18,397.00
Computer & Technology	21,238.60
Computer Rental	115.00
<b>Total Computer &amp; Technology</b>	<b>21,353.60</b>
Equipment	3,406.17
Office Furnishings	0.00
<b>Total Fixed Assets</b>	<b>\$6,362.77</b>
<b>TOTAL ASSETS</b>	<b>\$589,943.42</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Amex Gold (51002)	11,151.79
<b>Total Credit Cards</b>	<b>\$11,151.79</b>
Other Current Liabilities	
Loan from Shareholder	5,069.90
Payroll Tax Liability	-546,143.55
AZ Withholding	5,150.31
CA SDI	12,090.83
CA State Income	90,650.97
Federal Income Tax Withholding	292,808.64
FICA Withholding	130,095.77
GA State Tax	8,079.05
NY City Tax	2,692.43

	APR - JUN, 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>\$15,632.61</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>\$4,340,257.21</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	-169,855.76
<b>Total Equity</b>	<b>\$ -3,750,313.79</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$589,943.42</b>