

# Crowdmed

## BALANCE SHEET

As of March 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Analysis Checking (XXXXXX 7818)	219,335.06
PayPal 2	2,019.61
Wells Fargo	69,460.46
<b>Total Bank Accounts</b>	<b>\$290,815.13</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
LeadGenius PrePayment	17,000.00
Loan to Rebekah Castaneda	0.00
Rent Deposit	0.00
Uncategorized Asset	0.00
<b>Total Other Current Assets</b>	<b>\$17,600.00</b>
<b>Total Current Assets</b>	<b>\$308,915.13</b>
Fixed Assets	
Accumulated Depreciation	-18,397.00
Computer & Technology	19,204.68
Computer Rental	115.00
<b>Total Computer &amp; Technology</b>	<b>19,319.68</b>
Equipment	3,406.17
Office Furnishings	0.00
<b>Total Fixed Assets</b>	<b>\$4,328.85</b>
<b>TOTAL ASSETS</b>	<b>\$313,243.98</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	3,370.00
<b>Total Accounts Payable</b>	<b>\$3,370.00</b>
Credit Cards	
Amex Gold (51002)	7,481.06
Brex	18,000.00
<b>Total Credit Cards</b>	<b>\$25,481.06</b>

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	TOTAL
Other Current Liabilities	
Loan from Shareholder	5,069.90
Payroll Tax Liability	-584,990.57
AZ Withholding	6,808.18
CA SDI	12,090.83
CA State Income	90,650.97
Federal Income Tax Withholding	315,109.64
FICA Withholding	140,409.00
GA State Tax	13,304.15
NY City Tax	2,692.43
NY SDI	-28.80
NY State Withholding	3,925.37
<b>Total Payroll Tax Liability</b>	<b>-28.80</b>
<b>Total Other Current Liabilities</b>	<b>\$5,041.10</b>
<b>Total Current Liabilities</b>	<b>\$33,892.16</b>
Long-Term Liabilities	
Convertible Debt	2,430,292.44
Convertible Debt Accrued Interest	346,940.00
Convertible Debt B	1,894,332.16
<b>Total Long-Term Liabilities</b>	<b>\$4,671,564.60</b>
<b>Total Liabilities</b>	<b>\$4,705,456.76</b>
Equity	
Common Stock	100.00
Equity round 2	16,623.95
Opening Balance Equity	936.90
Retained Earnings	-4,317,027.74
Shareholder Distribution	147.74
Treasury Stock	-3,250.60
Net Income	-89,743.03
<b>Total Equity</b>	<b>\$ -4,392,212.78</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$313,243.98</b>