

Neurotez, Inc.
Summary Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	7,533.28
Total Current Assets	<u>7,533.28</u>
Other Assets	210,358.64
TOTAL ASSETS	<u><u>217,891.92</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	319,034.08
Credit Cards	50,359.70
Other Current Liabilities	-20,402.54
Total Current Liabilities	<u>348,991.24</u>
Long Term Liabilities	55,960.82
Total Liabilities	<u>404,952.06</u>
Equity	-187,060.14
TOTAL LIABILITIES & EQUITY	<u><u>217,891.92</u></u>

Neurotez, Inc.
Profit & Loss
April through September 2018
Apr - Sep 18

Expense

RESEARCH

Total RESEARCH 33,231.07

GEN & ADMIN

TAXES AND LICENSES 671.12

ADVERTISING 4,624.97

BANK CHARGES 211.00

ACCOUNTING 4,500.00

POSTAGE & SHIPPING 438.57

DUES AND SUBSCRIPTIONS 286.09

LEGAL AND PROFESSIONAL 14,816.00

MEALS AND ENTERTAINMENT 28.37

TRAVEL 1,669.38

TELEPHONE 283.18

Total GEN & ADMIN 27,528.68

OTHER INCOME & EXPENSES -1,005.00

Total Expense 59,754.75

Net Income -59,754.75

Neurotez, Inc.
Statement of Cash Flows
April through September 2018

Apr - Sep 18

OPERATING ACTIVITIES

Net Income -59,754.75

Adjustments to reconcile Net Income

to net cash provided by operations:

CURRENT LIABILITIES -10,943.88

CURRENT LIABILITIES: ACCOUNTS PAYABLE J/E -12,014.50

CURRENT LIABILITIES: ACCRUED EXPENSES -1,000.00

Net cash provided by Operating Activities -83,713.13

FINANCING ACTIVITIES

STOCKHOLDERS EQUITY: PAID-IN CAPITAL 10,195.70

Net cash provided by Financing Activities 10,195.70

Net cash increase for period -73,517.43

Cash at beginning of period 81,050.71

Cash at end of period 7,533.28