

**The Cookie Department, Inc.**  
**Balance Sheet**  
As of December 31, 2020

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Bill.com Money In Clearing	0.00
Bill.com Money Out Clearing	0.00
PayPal	640.07
Petty Cash	279.48
Wells Fargo Checking 6803	37,433.89
Wells Fargo Savings 5991	158.14
<b>Total Bank Accounts</b>	<b>\$ 38,511.58</b>
<b>Accounts Receivable</b>	
Accounts Receivable	62,887.11
<b>Total Accounts Receivable</b>	<b>\$ 62,887.11</b>
<b>Other Current Assets</b>	
Akiva Resnikoff Loan	
Medical Expense	0.00
<b>Total Akiva Resnikoff Loan</b>	<b>\$ 0.00</b>
Credit Card Receivables	0.00
Inventory Asset	0.00
Finished Product On Hand	3,710.37
Packaging Inventory	8,062.48
Prepaid Inventory	18,011.92
<b>Total Inventory Asset</b>	<b>\$ 29,784.77</b>
Prepaid Creative Services	0.00
Uncategorized Asset	0.00
Undeposited Funds	8,916.32
<b>Total Other Current Assets</b>	<b>\$ 38,701.09</b>
<b>Total Current Assets</b>	<b>\$ 140,099.78</b>
<b>Fixed Assets</b>	
Accumulated Depreciation	-7,180.56
Computers & Equipment	3,430.56
Furniture and Fixtures	0.00
Packaging Equipment	0.00
Printing Plates	3,750.00
<b>Total Fixed Assets</b>	<b>\$ 0.00</b>
<b>Other Assets</b>	
Accumulated Amoritization	0.00
Deposit - Gas & Cylinders	360.43
Deposit - Packing Machine	3,621.17

Deposit - Rent	500.00
Goodwill	0.00
Loan to Shareholder - AR	53,984.18
Total Other Assets	<b>\$ 58,465.78</b>
<b>TOTAL ASSETS</b>	<b>\$ 198,565.56</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	16,888.11
Total Accounts Payable	<b>\$ 16,888.11</b>
<b>Credit Cards</b>	
American Express -73000	4,478.05
Best Buy Credit Card 8827	0.00
Capital One Credit Card	0.00
Chase Credit Card 2850	24,204.74
US Bank Credit Card 5090	7,912.69
Wells Fargo Business Card 4862	4,460.67
Total Credit Cards	<b>\$ 41,056.15</b>
<b>Other Current Liabilities</b>	
Direct Deposit Liabilities	0.00
Fundbox Invoice Advances	0.00
Hebrew Free - Loan Payable	0.00
<b>Interest Free Loans</b>	
Loan Payable - Kassman	5,000.00
Loan Payable - Jesse Powell	5,000.00
Total Interest Free Loans	<b>\$ 10,000.00</b>
Kiva User Funds, LLC Interest Free Loan	0.00
Loan Payable - Bob Grossman	18,966.00
Loan Payable - Craig Maunter	0.00
Loan Payable - Pam Marcus	18,275.00
Officer Payables - AR	0.00
<b>Payroll Liabilities</b>	
Federal	0.00
State	0.00
Total Payroll Liabilities	<b>\$ 0.00</b>
PPP Loan	1,700.32
SBA Loan	51,900.00
Shopify Advances	0.00
Total Other Current Liabilities	<b>\$ 100,841.32</b>
Total Current Liabilities	<b>\$ 158,785.58</b>
<b>Long-Term Liabilities</b>	
<b>Convertible Note</b>	

Convertible Note - Andrea Kirschner		18,442.19
Convertible Note - Barry Labov		62,158.52
Convertible Note - Charles Lawrence		12,130.41
Convertible Note - Danielle Woods		12,245.48
Convertible Note - David Ramone		119,430.14
Convertible Note - Noah Alper		12,187.95
Convertible Note - Renae Scott		6,064.38
Convertible Note - Wilson Tsai		12,179.73
Convertible Note Wefunder		101,852.20
<b>Total Convertible Note</b>	<b>\$</b>	<b>356,691.00</b>
Irene Unterberger Website Development Loan		0.00
Micro Loan - OBDC		2,918.75
N/P - Pkg Machine		0.00
North Capital Note		26,279.84
<b>Total Long-Term Liabilities</b>	<b>\$</b>	<b>385,889.59</b>
<b>Total Liabilities</b>	<b>\$</b>	<b>544,675.17</b>
<b>Equity</b>		
Adjustment to Shareholder Equity		-52,898.64
Capital Stock		2,500.00
Craig Maunter		10,000.00
Ruth White		5,000.00
Shaunette		10,000.00
<b>Total Capital Stock</b>	<b>\$</b>	<b>27,500.00</b>
Opening Balance Equity {3}		0.00
Retained Earnings		-277,779.54
Net Income		-42,931.43
<b>Total Equity</b>	<b>-\$</b>	<b>346,109.61</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>198,565.56</b>

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