

# Tyme Commerce, Inc.

## BALANCE SHEET

As of December 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	63,509.95
<b>Total Bank Accounts</b>	<b>\$63,509.95</b>
Accounts Receivable	
Accounts Receivable (A/R)	2,800.01
<b>Total Accounts Receivable</b>	<b>\$2,800.01</b>
<b>Total Current Assets</b>	<b>\$66,309.96</b>
Other Assets	
Start Up Costs	4,793.50
<b>Total Other Assets</b>	<b>\$4,793.50</b>
<b>TOTAL ASSETS</b>	<b>\$71,103.46</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
California Department of Tax and Fee Administration Payable	1,925.97
<b>Total Other Current Liabilities</b>	<b>\$1,925.97</b>
<b>Total Current Liabilities</b>	<b>\$1,925.97</b>
<b>Total Liabilities</b>	<b>\$1,925.97</b>
Equity	
Owner's Investment	101,242.00
Retained Earnings	
Net Income	-32,064.51
<b>Total Equity</b>	<b>\$69,177.49</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$71,103.46</b>