

Balance Sheet**31-Dec-22 31-Dec-23****Assets****Current Assets**

Cash Balance	157509	58363
Prepaid Rent		
Prepaid Taxes	13528	14170
Inventory and Supplies	379771	292554
Total Current Assets	550808	365087

Non-Current Assets

Equipment and Office Buildout	17788	11208
Deferred Expenses	7492	7492
Total Non-Current Assets	25280	18700

Total Assets	576088	383787
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Liabilities and Members' Equity**Current Liabilities**

Credit Card (30-day payoff)	2301	5980
Orders Deliverable	19425	12338
E-Gift Cards outstanding	10558	11067
Sales Taxes Payable	472	154
Total Current Liabilities	32756	29540

Non-Current Liabilities

SBA	74671	0
Wells Fargo	5450	0
Total Non-Current Liabilities	80121	0

Members' Equity

Members' Capital	463211	354247
Total Members' Equity	463211	354247

TOTAL LIABILITIES	576088	383787
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