

The Shift
Balance Sheet - Unaudited
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank	
Cash in Bank - Chase Checking	87,487.02
Cash in Bank - Chase Savings	1,442,176.54
Total Cash in Bank	1,529,663.56
Total Checking/Savings	1,529,663.56
Total Current Assets	1,529,663.56
Other Assets	
Capitalized Start-Up Cost	24,466.28
Total Other Assets	24,466.28
TOTAL ASSETS	1,554,129.84
LIABILITIES & EQUITY	
Equity	
Capital Stock	
Member Preferred Units	3,200,048.43
Total Capital Stock	3,200,048.43
Managing Member Contributions	3,575.00
Retained Earnings	-419,227.42
Net Income	-1,230,266.17
Total Equity	1,554,129.84
TOTAL LIABILITIES & EQUITY	1,554,129.84