

# Farm to Coast Collective, PBC

## Balance Sheet

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
RCU Checking	1,050.00
RCU Savings #1	75.00
<b>Total Bank Accounts</b>	<b>\$1,125.00</b>
<b>Total Current Assets</b>	<b>\$1,125.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,125.00</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Intercompany Transfer	0.00
Due To/From The Beale Group	1,075.21
Due To/From Thrive Construction	7,991.81
<b>Total Intercompany Transfer</b>	<b>9,067.02</b>
<b>Total Other Current Liabilities</b>	<b>\$9,067.02</b>
<b>Total Current Liabilities</b>	<b>\$9,067.02</b>
<b>Total Liabilities</b>	<b>\$9,067.02</b>
Equity	
Members Equity	-1,119.00
Stock	60.00
Net Income	-6,883.02
<b>Total Equity</b>	<b>\$ -7,942.02</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,125.00</b>