

# Unwrinkly Inc

## BALANCE SHEET

As of December 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CHASE BUS TOTAL SAV (3281)	-30,256.89
PERFBUS CHK (7067)	291,273.95
<b>Total Bank Accounts</b>	<b>\$261,017.06</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Uncategorized Asset	2,231.13
<b>Total Other Current Assets</b>	<b>\$2,231.13</b>
<b>Total Current Assets</b>	<b>\$263,248.19</b>
<b>TOTAL ASSETS</b>	<b>\$263,248.19</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Capital One Credit Card	-14,059.25
Plum Credit Card	48.98
<b>Total Credit Cards</b>	<b>\$ -14,010.27</b>
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	0.00
Federal Taxes (941/944)	0.00
Federal Unemployment (940)	126.00
NY MCTMT Employer Tax	0.00
NYS Employment Taxes	2,373.63
NYS Income Tax	1,428.30
<b>Total Payroll Liabilities</b>	<b>3,927.93</b>
<b>Total Other Current Liabilities</b>	<b>\$3,927.93</b>
<b>Total Current Liabilities</b>	<b>\$ -10,082.34</b>
Long-Term Liabilities	
Notes Payable	20,000.00
<b>Total Long-Term Liabilities</b>	<b>\$20,000.00</b>
<b>Total Liabilities</b>	<b>\$9,917.66</b>
Equity	
Opening Balance Equity	-12,149.64
Owner's Pay & Personal Expenses	-20.00
Preferred Stock	720,475.03
Retained Earnings	0.00
Net Income	-454,974.86
<b>Total Equity</b>	<b>\$253,330.53</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$263,248.19</b>