

# goodMatch Inc. (dba Grapevine)

## BALANCE SHEET

As of December 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Business Fundamentals Chk - 6480 (6480)	5,677.90
<b>Total Bank Accounts</b>	<b>\$5,677.90</b>
Accounts Receivable	
Accounts Receivable (A/R)	10,000.00
<b>Total Accounts Receivable</b>	<b>\$10,000.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$15,677.90</b>
<b>TOTAL ASSETS</b>	<b>\$15,677.90</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	22,966.00
<b>Total Accounts Payable</b>	<b>\$22,966.00</b>
Credit Cards	
Parent CC Account	
Bank Of America CC	15,483.11
<b>Total Parent CC Account</b>	<b>15,483.11</b>
<b>Total Credit Cards</b>	<b>\$15,483.11</b>
Other Current Liabilities	
Employee Reimbursement	0.00
New York Department of Taxation and Finance Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$38,449.11</b>
Long-Term Liabilities	
Loans from Shareholder	67,899.43
<b>Total Long-Term Liabilities</b>	<b>\$67,899.43</b>
<b>Total Liabilities</b>	<b>\$106,348.54</b>
Equity	
Investor Equity	275,000.00
Retained Earnings	-50,747.37
Net Income	-314,923.27
<b>Total Equity</b>	<b>\$ -90,670.64</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$15,677.90</b>