

# Yoga Ed Inc

## Balance Sheet

As of December 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Frost Bank	74.95
Stripe Bank account	37.21
Yoga Ed Inc	35,847.60
<b>Total Bank Accounts</b>	<b>\$35,959.76</b>
<b>Total Current Assets</b>	<b>\$35,959.76</b>
Fixed Assets	
Furniture and Equipment	13,373.05
<b>Total Fixed Assets</b>	<b>\$13,373.05</b>
Other Assets	
Curriculum/Website FMV at New Issuance Date 09-30-20	18,806.50
Inventory	8,547.96
Security Deposit	949.21
Website II	15,219.40
<b>Total Other Assets</b>	<b>\$43,523.07</b>
<b>TOTAL ASSETS</b>	<b>\$92,855.88</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,513.00
<b>Total Accounts Payable</b>	<b>\$2,513.00</b>
Credit Cards	
Credit Card 2501	9,063.85
Credit Card 2543	9,774.85
<b>Total Credit Cards</b>	<b>\$18,838.70</b>
Other Current Liabilities	
Ellsworth Loan	115,675.66
LMU Credits	120.00
Lunch Short-Term Loan	44,182.14
Payroll Liabilities	2,985.91
Stripe Loan	5,524.92
<b>Total Other Current Liabilities</b>	<b>\$168,488.63</b>
<b>Total Current Liabilities</b>	<b>\$189,840.33</b>

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As of December 31, 2022

	TOTAL
Long-Term Liabilities	
Convertible Note	500,000.00
Line of Credit	30,000.00
Reliant Funding Note	37,691.00
<b>Total Long-Term Liabilities</b>	<b>\$567,691.00</b>
<b>Total Liabilities</b>	<b>\$757,531.33</b>
Equity	
Equity Investment	393,441.35
Retained Earnings	-742,811.58
Net Income	-315,305.22
<b>Total Equity</b>	<b>\$ -664,675.45</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$92,855.88</b>