

ACK Right Endeavors LLC
Balance Sheets
(Unaudited)

	<u>December 31, 2019</u>	<u>December 31, 2018</u>
ASSETS		
Cash and cash equivalents	\$ 27,962	\$ 516,134
Accounts Receivable	17,109	-
Total current assets	<u>45,071</u>	<u>516,134</u>
Computers	7,102	2,659
Machines	623,089	371,495
Accumulated Depreciation	(99,106)	(26,890)
Total fixed assets	<u>531,085</u>	<u>347,264</u>
Other Assets	83,738	72,208
Organizational Costs	189,611	189,611
Accumulated Amortization if Other Assets	(20,015)	(7,374)
Total other assets	<u>253,335</u>	<u>254,446</u>
Total assets	<u><u>\$ 829,491</u></u>	<u><u>\$ 1,117,844</u></u>
LIABILITIES AND MEMBERS'EQUITY		
Credit Cards at Assoiciated Bank	\$ 4,271	\$ 1,324
California Department of Tax and Fee Administration Payable	1,404	-
Accounts Payable	28,315	-
Total current liabilities	<u>33,990</u>	<u>1,324</u>
Total liabilities	33,990	1,324
Commitments and contingencies	-	-
Members' capital	1,430,000	1,155,000
Accumulated deficit	(634,499)	(38,481)
Total members' equity	<u>795,501</u>	<u>1,116,519</u>
Total liabilities and members' equity	<u><u>\$ 829,491</u></u>	<u><u>\$ 1,117,844</u></u>