

Childwise International LLC

Balance Sheet

As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Chase account 5958	7,255.85
ChildWise Chase account	48.91
Petty Cash	1,000.00
Total Checking/Savings	8,304.76
Other Current Assets	
line of credit to ChinaWise	15,494.15
Total Other Current Assets	15,494.15
Total Current Assets	23,798.91
TOTAL ASSETS	23,798.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	16,392.00
Total Accounts Payable	16,392.00
Credit Cards	
5th 3rd Bank Mastercard (JZC)	2,705.39
AMEX (JMC)	26,500.00
AMEX (JZC)	12,047.95
B of A Visa (JZC)	3,634.19
Capital One MasterCard (JZC)	700.00
Capital One Visa (JMC)	3,714.40
Chase CW Visa (JZC)	3,200.86
Chase GCSR Visa (JZC)	1,214.57
Discover (JZC)	519.77
Total Credit Cards	54,237.13
Total Current Liabilities	70,629.13
Total Liabilities	70,629.13
Equity	
Member 1 Draws	-37,600.00
Opening Balance Equity	3,000.00
Retained Earnings	13,411.70
Net Income	-25,641.92
Total Equity	-46,830.22
TOTAL LIABILITIES & EQUITY	23,798.91