

Balance Sheet

Kai's Kookies LLC

As of December 31, 2020

Account	Dec 31, 2020	Dec 31, 2019
Assets		
Current Assets		
Cash and Cash Equivalents		
CHASE BUS TOTAL SAV	7,300.26	-
Chase Business	3,861.38	8,298.38
USD PayPal	256.90	-
Total Cash and Cash Equivalents	11,418.54	8,298.38
Prepayments	-	3,922.28
Total Current Assets	11,418.54	12,220.66
Fixed Assets		
Office Equipment	4,121.00	-
Total Fixed Assets	4,121.00	-
Total Assets	15,539.54	12,220.66
Liabilities and Equity		
Liabilities		
Current Liabilities		
chase ink twalker	-	133.00
Historical Adjustment	-	(1,285.35)
Kai's Kookies Chase Ink	14,587.24	3,603.65
Sales Tax	-	2,560.86
SBA loan	1,900.00	-
Shopify Sales Tax Collected	-	104.41
Total Current Liabilities	16,487.24	5,116.57
Long Term Liabilities		
Loan	-	559.44
Paypal Control Account	(6.00)	-
Total Long Term Liabilities	(6.00)	559.44
Total Liabilities	16,481.24	5,676.01
Equity		
Current Year Earnings	(3,545.68)	2,196.40
Owners Contribution	13,255.84	11,598.25
Owners Draw	(7,888.25)	(2,289.99)
Retained Earnings	(2,763.61)	(4,960.01)
Total Equity	2,603.98	4,348.25
Total Liabilities and Equity	15,539.54	12,220.66