

Fabalish

Balance Sheet

As of December 31, 2022

	DEC 31, 2021	JAN - DEC 2022
ASSETS		
Current Assets		
Bank Accounts		
1010 Business Adv Relationship (2677)	0.00	173.00
1015 Business Fundamentals Chk (8249)	11,397.08	8,804.01
1025 PayPal	485.89	170.50
1030 Petty Cash		500.00
Total Bank Accounts	\$11,882.97	\$9,647.51
Accounts Receivable		
1200 Accounts Receivable (A/R)	72,754.83	28,284.90
Total Accounts Receivable	\$72,754.83	\$28,284.90
Other Current Assets		
1300 Inventory	43,618.37	87,276.22
1350 Accrued Revenue	0.00	0.00
1405 Amazon Reserve	29.75	119.70
1420 Amazon AR	107.90	0.00
1425 Shopify AR	939.57	0.00
1426 Due from Shopify via PayPal	0.00	0.00
1430 Due from Faire	373.21	212.08
1445 Due from Pod Foods	302.00	0.00
1450 Due from Square		0.00
1475 MM Receivable		1,092.00
1480 Prepaid Expenses		1,044.02
1485 Undeposited Funds	0.00	0.00
1490 Other Receivable	0.00	0.00
Total Other Current Assets	\$45,370.80	\$89,744.02
Total Current Assets	\$130,008.60	\$127,676.43
Fixed Assets		
1520 Equipment & Furniture	198,353.80	296,249.97
1525 Accumulated Depreciation-Equipment	-35,830.41	-35,830.41
1530 Software		6,250.00
1910 Startup Costs	0.00	0.00
1915 Accumulated Depreciation-Startup Cost	0.00	0.00
Total Fixed Assets	\$162,523.39	\$266,669.56
Other Assets		
1900 Goodwill	564,700.00	564,700.00
Total Other Assets	\$564,700.00	\$564,700.00
TOTAL ASSETS	\$857,231.99	\$959,045.99
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		

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2000 Accounts Payable (A/P)	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00
Credit Cards		
2150 CORP CC Account (3324)	-818,097.25	-933,836.15
2155 BOA #0034	16,566.91	38,187.30
2160 BOA #4351	29,852.68	39,221.69
2165 BOA #5745	152,368.39	165,754.38
2170 BOA #7501	586,281.32	653,539.88
2175 BOA #8362	1,490.62	5,593.07
2197 BOA #6498	472.14	472.14
2198 BOA #5678	31,841.39	31,841.39
2199 BOA #4546	49,220.33	49,220.33
Total 2150 CORP CC Account (3324)	49,996.53	49,994.03
Total Credit Cards	\$49,996.53	\$49,994.03
Other Current Liabilities		
2270 Other Payable		3,500.00
2275 Payroll Payable		0.00
2290 Payroll Liabilities	0.00	0.00
2291 Federal Taxes (941/944)	0.00	0.00
2292 Federal Unemployment (940)	0.00	0.00
2293 NJ Income Tax	0.00	0.00
2294 NJ Quarterly Taxes	0.00	0.00
2295 PA Income Tax	0.00	0.00
Total 2290 Payroll Liabilities	0.00	0.00
2299 Direct Deposit Payable	0.00	0.00
2300 Accrued Expenses	0.00	0.00
2320 Loan - James Boggi		0.00
2365 Loan - Paypal Capital	5,021.43	0.00
2375 PPP Loan	31,712.00	16,073.07
2380 Sales Tax Payable	0.00	0.00
2390 Gift Cards Payable	919.66	882.79
2395 Clearco Loan		1,505.57
Total Other Current Liabilities	\$37,653.09	\$21,961.43
Total Current Liabilities	\$87,649.62	\$71,955.46
Long-Term Liabilities		
2700 Convertible Notes	591,917.00	1,473,227.00
2705 SAFE note payable	725,000.00	725,000.00
2715 Shopify Capital Loan	34,243.82	20,330.43
2720 Loan - Ascentium Capital Contract 2580546 - \$1,109.97	41,068.89	27,749.25
2725 Loan - Ascentium Capital Contract 2522769 - \$366.85	11,739.20	7,337.00
2730 Loan - Ascentium Capital Contract 2634659 - \$1,649.91	99,081.60	84,460.13
2735 Loan - Ascentium Capital Contract 2696157 - \$1,359.91		81,594.60
2750 Loan - MM to Fabalish	33,028.00	0.00

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2755 Loan - PM to Fabalish	51,330.00	55,330.00
2760 Loan - MC to Fabalish	52,083.35	227,918.19
2765 Loan - JB to Fabalish		13,726.33
2780 SBA EIDL Loan 8001	99,200.00	99,200.00
Total Long-Term Liabilities	\$1,738,691.86	\$2,815,872.93
Total Liabilities	\$1,826,341.48	\$2,887,828.39
Equity		
3420 Member's Capital	0.00	0.00
3720 Draw - Member's Capital	0.00	-252.48
3900 Retained Earnings	-92,498.46	-969,109.49
Net Income	-876,611.03	-959,420.43
Total Equity	\$ -969,109.49	\$ -1,928,782.40
TOTAL LIABILITIES AND EQUITY	\$857,231.99	\$959,045.99