

Fuseology Creative LLC

Balance Sheet

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	0.00
Paypal	0.00
Umpqua Bank	0.00
US BANK	566.58
US Bank #5280	2,381.18
US Bank #5298	761.90
US Bank #5306	1,788.33
US Bank #5314	20,107.00
US Bank #5487	0.00
US Bank #5495	0.00
US Bank #5937	0.00
US Bank #5945	0.00
Total Bank Accounts	\$25,604.99
Accounts Receivable	
Accounts Receivable (A/R)	-1,000.00
Total Accounts Receivable	\$ -1,000.00
Other Current Assets	
Undeposited Funds	1,087.00
Total Other Current Assets	\$1,087.00
Total Current Assets	\$25,691.99
Fixed Assets	
Furniture and Equipment	5,026.91
Total Fixed Assets	\$5,026.91
TOTAL ASSETS	\$30,718.90

Fuseology Creative LLC

Balance Sheet

As of December 31, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
American Express	0.00
AMEX #8-21004	523.10
PayPal Credit	2,030.53
US Bank #9727	0.00
US Bank #9735	0.00
USAA	0.00
Total Credit Cards	\$2,553.63
Other Current Liabilities	
Dell Financial Services	3,245.08
Michael Paul_Personal Loan	11,052.16
Total Other Current Liabilities	\$14,297.24
Total Current Liabilities	\$16,850.87
Long-Term Liabilities	
Paycheck Protection Program	6,887.00
Salin Bank-Loanme.com	0.00
SBA Loan	19,500.00
Total Long-Term Liabilities	\$26,387.00
Total Liabilities	\$43,237.87
Equity	
Members Draw	-38,254.82
Taxes	-6,650.00
Total Members Draw	-44,904.82
Members Equity	20,515.60
Opening Balance Equity	-1,145.51
Retained Earnings	-26,682.03
Net Income	39,697.79
Total Equity	\$ -12,518.97
TOTAL LIABILITIES AND EQUITY	\$30,718.90