

# Boundless Robotics

## Balance Sheet

As of December 31, 2022

	JAN - DEC 2021	JAN - DEC 2022
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Main Street Checking	312,290.39	850,714.55
Northern Bank Checking	0.00	0.00
Petty Cash	0.00	450.00
<b>Total Bank Accounts</b>	<b>\$312,290.39</b>	<b>\$851,164.55</b>
Other Current Assets		
Inventory Asset	71,466.70	14,118.79
<b>Total Other Current Assets</b>	<b>\$71,466.70</b>	<b>\$14,118.79</b>
<b>Total Current Assets</b>	<b>\$383,757.09</b>	<b>\$865,283.34</b>
Fixed Assets		
Equipment	5,594.03	5,786.36
<b>Total Fixed Assets</b>	<b>\$5,594.03</b>	<b>\$5,786.36</b>
<b>TOTAL ASSETS</b>	<b>\$389,351.12</b>	<b>\$871,069.70</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Credit Cards		
Amex Business Card	-7,413.39	-7,491.92
C. PALME (8218)	8,425.62	-2,483.90
<b>Total Credit Cards</b>	<b>\$1,012.23</b>	<b>\$ -9,975.82</b>
Other Current Liabilities		
Due to Carl Palme	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$1,012.23</b>	<b>\$ -9,975.82</b>
<b>Total Liabilities</b>	<b>\$1,012.23</b>	<b>\$ -9,975.82</b>
Equity		
Incentive Stock Option Purchase	237.97	237.97
Investor Investment	755,000.00	1,646,475.34
Opening Balance Equity	-500.00	-500.00
Owner's Investment	20,000.00	20,000.00
Retained Earnings	-21,146.18	-386,399.08
Net Income	-365,252.90	-398,768.71
<b>Total Equity</b>	<b>\$388,338.89</b>	<b>\$881,045.52</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$389,351.12</b>	<b>\$871,069.70</b>