

CTNNB1 Syndrome Awareness Worldwide

BALANCE SHEET

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase Bank Checking (2980)	22,520.47
Total Bank Accounts	\$22,520.47
Other Current Assets	
Payroll Corrections	-11.53
Total Other Current Assets	\$ -11.53
Total Current Assets	\$22,508.94
TOTAL ASSETS	\$22,508.94
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa (A. Rose) (9444)	186.75
Total Credit Cards	\$186.75
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
Federal Taxes (941/944)	91.68
OH Income Tax	0.00
OH Local Tax	0.00
OH Unemployment Tax	0.00
WA Paid Family and Medical Leave Tax	1.23
WA SUI Employer	1.05
Total Payroll Liabilities	93.96
Total Other Current Liabilities	\$93.96
Total Current Liabilities	\$280.71
Total Liabilities	\$280.71
Equity	
Opening Balance Equity	2,147.94
Retained Earnings	10,955.32
Net Income	9,124.97
Total Equity	\$22,228.23
TOTAL LIABILITIES AND EQUITY	\$22,508.94