

Pets Bring Joy

Balance Sheet

As of December 31, 2022

| | TOTAL |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| NWFCU Automatic Checking | 1,915.21 |
| NWFCU Business Basic | 10,385.21 |
| NWFCU Savings | 253,711.46 |
| PayPal | 3,065.88 |
| Stripe | 10,126.47 |
| Total Bank Accounts | \$279,204.23 |
| Total Current Assets | \$279,204.23 |
| TOTAL ASSETS | \$279,204.23 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| NWFCU Credit Card | 616.00 |
| Total Credit Cards | \$616.00 |
| Other Current Liabilities | |
| Payroll Liabilities | |
| Federal Taxes (941/944) | 1,154.83 |
| VA Income Tax | 195.60 |
| Total Payroll Liabilities | 1,350.43 |
| Total Other Current Liabilities | \$1,350.43 |
| Total Current Liabilities | \$1,966.43 |
| Total Liabilities | \$1,966.43 |
| Equity | |
| Retained Earnings | 226,788.23 |
| Net Income | 50,449.57 |
| Total Equity | \$277,237.80 |
| TOTAL LIABILITIES AND EQUITY | \$279,204.23 |