

Pets Bring Joy

BALANCE SHEET

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
00000 PBJ Main Checking 30	14,111.92
00001 PBJ 2nd Checking 31	13,373.65
00002 PBJ Savings 00	113,436.85
00003 PayPal	2,930.23
00005 Stripe	5,283.15
Total Bank Accounts	\$149,135.80
Total Current Assets	\$149,135.80
Fixed Assets	
15000 Furniture and Equipment	791.97
15100 Furniture and Equipment - Accumulated Depreciation	-678.84
Total Fixed Assets	\$113.13
TOTAL ASSETS	\$149,248.93
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Income Tax Payable	983.90
State/Local Income Tax Payable	170.00
Total Other Current Liabilities	\$1,153.90
Total Current Liabilities	\$1,153.90
Total Liabilities	\$1,153.90
Equity	
32000 Retained Earnings	98,601.87
Net Income	49,493.16
Total Equity	\$148,095.03
TOTAL LIABILITIES AND EQUITY	\$149,248.93