

Pets Bring Joy

Balance Sheet

As of December 31, 2023

| | TOTAL |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| NWFCU Automatic Checking | 14,454.22 |
| NWFCU Business Basic | 26,289.20 |
| NWFCU Savings | 316,229.33 |
| PayPal | 81.56 |
| Stripe | 14,277.36 |
| Total Bank Accounts | \$371,331.67 |
| Total Current Assets | \$371,331.67 |
| TOTAL ASSETS | \$371,331.67 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 1,449.00 |
| Total Accounts Payable | \$1,449.00 |
| Credit Cards | |
| NWFCU Credit Card | 801.46 |
| Total Credit Cards | \$801.46 |
| Other Current Liabilities | |
| Federal Income Tax Payable | 760.00 |
| Payroll Liabilities | |
| Federal Taxes (941/944) | 1,755.96 |
| VA Income Tax | 291.52 |
| Total Payroll Liabilities | 2,047.48 |
| Total Other Current Liabilities | \$2,807.48 |
| Total Current Liabilities | \$5,057.94 |
| Total Liabilities | \$5,057.94 |
| Equity | |
| Retained Earnings | 273,263.61 |
| Net Income | 93,010.12 |
| Total Equity | \$366,273.73 |
| TOTAL LIABILITIES AND EQUITY | \$371,331.67 |