

SCIENCE, LLC
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
00000 · Petty Cash	30,665.79
01000 · Wells Fargo Checking	2,970.37
02000 · Wells Fargo Savings	7,001.52
03000 · Paypal	1,698.12
Total Checking/Savings	<u>42,335.80</u>
Other Current Assets	
12050 · Office Supplies	291.52
12100 · Inventory Asset	4,140.11
Total Other Current Assets	<u>4,431.63</u>
Total Current Assets	46,767.43
Fixed Assets	343.96
TOTAL ASSETS	<u><u>47,111.39</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	1,009.29
Total Accounts Payable	<u>1,009.29</u>
Credit Cards	
25500 · AMEX Card	892.50
Total Credit Cards	<u>892.50</u>
Other Current Liabilities	
24100 · Con Fees Liability	3,380.00
25501 · *Sales Tax Payable	219.57
Total Other Current Liabilities	<u>3,599.57</u>
Total Current Liabilities	<u>5,501.36</u>
Total Liabilities	5,501.36
Equity	
30100 · Meghan Equity	24,801.38
30300 · Thomas Equity	11,196.73
30400 · Hanes Equity	1,782.21
Net Income	3,829.71
Total Equity	<u>41,610.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>47,111.39</u></u>