

Quechua Benefit

BALANCE SHEET

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Checking - QB Operating 9137	64,685.20
1014 Checking - Casa Chapi Fund 2985 (deleted)	2,260.52
1015 Savings - WF Business 7127	14,806.50
1018 PayPal	0.00
1020 Store Cash Account	20.00
1022 Facebook	0.00
1400 Investment Account	
1460 Baird	
1461 Baird Money Market/Bank	0.00
1462 Wells Fargo ADV Mutual	0.00
1463 SPDR S&P 500 ETF	149,708.46
Total 1460 Baird	149,708.46
Total 1400 Investment Account	149,708.46
Total Bank Accounts	\$231,480.68
Accounts Receivable	
1100 Accounts Receivable	-22,175.64
Total Accounts Receivable	\$ -22,175.64
Other Current Assets	
1099 Undeposited Funds	2,107.00
12100 Inventory Asset	7,122.93
12101 Inventory - Purchased	10,715.14
12102 Inventory - Donated	0.00
Total 12100 Inventory Asset	17,838.07
13551 HC Equipment	2,334.61
18600 Other Assets	850.00
Total Other Current Assets	\$23,129.68
Total Current Assets	\$232,434.72
Fixed Assets	
13550 Office Equipment	589.89
14000 Accumulated Depreciation	-172.00
Total Fixed Assets	\$417.89
TOTAL ASSETS	\$232,852.61
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00

	TOTAL
Credit Cards	
2233 WF Visa Bill #2156	49.36
2234 WF Visa Dale #0751	3,378.60
2241 WF Visa Steve #3324	4,725.33
2242 WF Visa Mike #3948	758.42
Total Credit Cards	\$8,911.71
Other Current Liabilities	
2110 Direct Deposit Liabilities	139.72
2120 Private Loan	0.00
2221 Unrealized Gain - Mutual Funds	0.00
2400 Payroll Taxes Employee	0.00
2401 Federal W/H	8.00
2402 State W/H	-598.12
2403 FICA W/H	10.54
2404 Medicare W/H	2.46
2405 Workers Comp	1.28
Total 2400 Payroll Taxes Employee	-575.84
2500 Payroll Taxes Employer	
2501 Employer FICA	10.54
2502 Employer Medicare	2.46
2503 FUTA	0.00
2504 SUTA	-222.11
2505 Employer W/C	-14.19
2506 Employee Deductions	0.00
Total 2500 Payroll Taxes Employer	-223.30
Total Other Current Liabilities	\$ -659.42
Total Current Liabilities	\$8,252.29
Total Liabilities	\$8,252.29
Equity	
3000 Opening Bal Equity	53.25
3900 Retained Earnings	131,328.61
Net Income	93,218.46
Total Equity	\$224,600.32
TOTAL LIABILITIES AND EQUITY	\$232,852.61