

Quechua Benefit

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Checking - QB Operating 9137	56,701.89
1015 Savings - WF Business 7127	1,000.07
1018 PayPal	0.00
1020 Store Cash Account	100.50
1022 Facebook	0.00
1024 Stripe-Quechua Benefit Donations	4,464.41
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	0.00
Total 1460 Baird	0.00
Total 1400 Investment Account	0.00
Total Bank Accounts	\$62,266.87
Accounts Receivable	
1100 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1099 Undeposited Funds	19.45
12100 Inventory Asset	7,122.93
12101 QB Inventory - Purchased	20,255.19
12102 Inventory - Donated	80.00
12103 Alliyma Products Purchased	20,356.00
Total 12100 Inventory Asset	47,814.12
13551 HC Equipment	2,334.61
18600 Other Assets	850.00
Total Other Current Assets	\$51,018.18
Total Current Assets	\$113,285.05
Fixed Assets	
13550 Office Equipment	1,148.87
14000 Accumulated Depreciation	-172.00
15000 Furniture and Equipment	363.00
Total Fixed Assets	\$1,339.87
TOTAL ASSETS	\$114,624.92
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	796.64

	TOTAL
Total Accounts Payable	\$796.64
Credit Cards	
2233 WF Visa Bill #2156	28.77
2234 WF Visa Dale #0751	100.00
2241 WF Visa Steve #3324	5,106.95
2242 WF Visa Mike #3948	1,516.73
Total Credit Cards	\$6,752.45
Other Current Liabilities	
2110 Direct Deposit Liabilities	139.72
2120 Private Loan	0.00
2221 Unrealized Gain - Mutual Funds	-3,208.46
2400 Payroll Taxes Employee	-674.12
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	-1,249.96
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	\$ -4,542.00
Total Current Liabilities	\$3,007.09
Total Liabilities	\$3,007.09
Equity	
3000 Opening Bal Equity	12,945.04
3900 Retained Earnings	246,693.94
Net Income	-148,021.15
Total Equity	\$111,617.83
TOTAL LIABILITIES AND EQUITY	\$114,624.92