

Quechua Benefit

Balance Sheet

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1005 Checking- US BANK 6093	402,914.53
1016 Savings - US Bank 9317	0.00
1018 PayPal	0.00
1020 Store Cash Account	36.00
1021 ProPay	0.00
1022 Facebook	0.00
1023 Square A	0.00
1024 Stripe-Quechua Benefit Donations	125.00
1025 Stripe-Alpacas.com	0.00
1026 Stripe-Alliyma Web Sales	3,166.71
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	\$406,242.24

	TOTAL
Accounts Receivable	
1100 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1099 Undeposited Funds	0.00
1140 Alliyima Yarn Consignment	-7.84
12100 Inventory Asset	7,122.93
12101 QB Inventory - Purchased	21,467.06
12102 Inventory - Donated	182.85
12103 Alliyima Products Purchased	22,237.86
Total 12100 Inventory Asset	51,010.70
13000 Prepaid Expenses	0.00
13551 HC Equipment	2,334.61
18600 Other Assets	850.00
Total Other Current Assets	\$54,187.47
Total Current Assets	\$460,429.71
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	\$461,769.58

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
2245 US Bank Visa Parent Acct #6367	2,395.82
2245.1 Steve #6391	2,305.95
2245.2 US Bank MC Mike #6409	0.00
2245.3 US Bank MC Dale #6383	0.00
Total 2245 US Bank Visa Parent Acct #6367	4,701.77
Total Credit Cards	\$4,701.77
Other Current Liabilities	
2110 Direct Deposit Liabilities	0.00
2115 Employee Insurance Liabilities	547.45
2120 Private Loan	0.00
2131 Square Gift Card	100.00
2221 Unrealized Gain - Mutual Funds	-3,208.46
2400 Payroll Taxes Employee	575.85
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	0.01
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	\$ -2,784.30
Total Current Liabilities	\$1,917.47
Long-Term Liabilities	
2602 PPP 2020 Loan	0.00
2603 SBA 30 yr Covid	150,000.00
Total Long-Term Liabilities	\$150,000.00
Total Liabilities	\$151,917.47
Equity	
3000 Opening Bal Equity	15,004.50
3900 Retained Earnings	51,857.95

	TOTAL
Net Income	242,989.66
Total Equity	\$309,852.11
TOTAL LIABILITIES AND EQUITY	\$461,769.58