

Quechua Benefit

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1005 Checking- US BANK 6093	211,050.44
1016 Savings - US Bank 9317	0.00
1018 PayPal	0.00
1020 Store Cash Account	142.45
1021 ProPay	0.00
1022 Facebook - Online	0.00
1023 Square - QB Store	0.00
1024 Stripe-Quechua Benefit Donations	0.00
1026 Stripe-Alliyima Web Sales	196.21
Total Bank Accounts	\$211,389.10
Accounts Receivable	
1100 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1099 Undeposited Funds	0.00
1140 Alliyima Yarn Consignment	79.68
12100 Inventory Asset	7,122.93
12101 QB Inventory - Purchased	21,757.06
12102 Inventory - Donated	182.85
12103 Alliyima Products Purchased	24,594.42
Total 12100 Inventory Asset	53,657.26
13000 Prepaid Expenses	0.00
13551 HC Equipment	2,334.61
18600 Other Assets	850.00
Total Other Current Assets	\$56,921.55
Total Current Assets	\$268,310.65
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	\$269,650.52

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	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	23.00
2245.1 Steve #6391	0.00
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	23.00
2246 CHASE VISA Main	
2246.1 Chase Visa STEVE #7784	1,804.33
2246.2 Chase Visa - Mike #7768	57.00
2246.3 Chase Visa Dale #	1,317.74
Total 2246 CHASE VISA Main	3,179.07
Total Credit Cards	\$3,202.07
Other Current Liabilities	
2110 Direct Deposit Liabilities	0.00
2115 Employee Insurance Liabilities	42.06
2120 Private Loan	0.00
2131 Square Gift Card	0.00
2221 Unrealized Gain - Mutual Funds	-3,208.46
2400 Payroll Taxes Employee	827.71
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	251.87
2500 Payroll Taxes Employer	
2501 Employer FICA	10.54
2502 Employer Medicare	2.46
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	\$ -3,137.83
Total Current Liabilities	\$64.24

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	TOTAL
Long-Term Liabilities	
2602 PPP 2020 Loan	0.00
2603 SBA 30 yr Covid	146,160.00
Total Long-Term Liabilities	\$146,160.00
Total Liabilities	\$146,224.24
Equity	
3000 Opening Bal Equity	15,351.06
3900 Retained Earnings	294,722.61
Net Income	-186,647.39
Total Equity	\$123,426.28
TOTAL LIABILITIES AND EQUITY	\$269,650.52