

# Quechua Benefit

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1005 Checking- US BANK 6093	61,728.39
1010 Checking - QB Operating 9137	0.00
1016 Savings - US Bank 9317	0.00
1018 PayPal	0.00
1020 Store Cash Account	117.00
1022 Facebook - Online	0.00
1023 Square - QB Store	0.00
1024 Stripe-Quechua Benefit Donations	0.00
1026 Stripe-Alliyma Web Sales	0.00
1030 In-Kind Clearing	0.00
<b>Total Bank Accounts</b>	<b>\$61,845.39</b>
Accounts Receivable	
1100 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1099 Undeposited Funds	0.00
12100 Inventory Asset	16,955.65
12101 QB Inventory - Purchased	22,171.11
12102 Inventory - Donated	182.85
12103 Alliyma Products Purchased	24,624.48
<b>Total 12100 Inventory Asset</b>	<b>63,934.09</b>
12800 Employee Advances	-9.99
13000 Prepaid Expenses	0.00
13551 HC Equipment	2,334.61
18600 Other Assets	850.00
<b>Total Other Current Assets</b>	<b>\$67,108.71</b>
<b>Total Current Assets</b>	<b>\$128,954.10</b>
Fixed Assets	
13550 Office Equipment	1,148.87
14000 Accumulated Depreciation	-172.00
15000 Furniture and Equipment	363.00
<b>Total Fixed Assets</b>	<b>\$1,339.87</b>
<b>TOTAL ASSETS</b>	<b>\$130,293.97</b>

# Quechua Benefit

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
2246 CHASE VISA Main	0.00
2246.1 Chase Visa Steve #7784	3,161.33
2246.3 Chase Visa - Mike #7768	0.00
2246.4 Chase Visa Dale #7776	0.00
<b>Total 2246 CHASE VISA Main</b>	<b>3,161.33</b>
<b>Total Credit Cards</b>	<b>\$3,161.33</b>
Other Current Liabilities	
2110 Direct Deposit Liabilities	0.00
2115 Employee Insurance Liabilities	0.00
2120 Private Loan	0.00
2131 Square Gift Card	0.00
2400 Payroll Taxes Employee	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$3,161.33</b>
Long-Term Liabilities	
2602 PPP 2020 Loan	0.00
2603 SBA 30 yr Covid	131,440.00
<b>Total Long-Term Liabilities</b>	<b>\$131,440.00</b>
<b>Total Liabilities</b>	<b>\$134,601.33</b>
Equity	
3000 Opening Bal Equity	13,050.28
3900 Retained Earnings	37,611.48
Net Income	-54,969.12
<b>Total Equity</b>	<b>\$ -4,307.36</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$130,293.97</b>