

Quechua Benefit

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1005 Checking- US BANK 6093	243,154.59
1020 Store Cash Account	144.42
Total Bank Accounts	\$243,299.01
Other Current Assets	
12100 Inventory Asset	16,955.65
12101 QB Inventory - Purchased	22,222.62
12102 Inventory - Donated	182.85
12103 Alliyma Products Purchased	24,624.48
Total 12100 Inventory Asset	63,985.60
13551 HC Equipment	2,334.61
Total Other Current Assets	\$66,320.21
Total Current Assets	\$309,619.22
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	\$310,959.09
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2246 CHASE VISA Main	5.00
2246.1 Chase Visa Steve #7784	760.69
Total 2246 CHASE VISA Main	765.69
Total Credit Cards	\$765.69
Other Current Liabilities	
2400 Payroll Taxes Employee	0.01
Total Other Current Liabilities	\$0.01
Total Current Liabilities	\$765.70
Long-Term Liabilities	
2603 SBA 30 yr Covid	123,120.00
Total Long-Term Liabilities	\$123,120.00
Total Liabilities	\$123,885.70

Quechua Benefit

Balance Sheet

As of December 31, 2024

	TOTAL
Equity	
3000 Opening Bal Equity	112,913.41
3900 Retained Earnings	-115,009.28
Net Revenue	189,169.26
Total Equity	\$187,073.39
TOTAL LIABILITIES AND EQUITY	\$310,959.09