

Quechua Benefit

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1005 Checking- US BANK 6093	131,201.98
1010 Checking - QB Operating 9137	0.00
1016 Savings - US Bank 9317	0.00
1018 PayPal	0.00
1020 Store Cash Account	40.00
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
Total Bank Accounts	\$131,241.98
Accounts Receivable	
1100 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1099 Undeposited Funds	0.00
12100 Inventory Asset	7,122.93
12101 QB Inventory - Purchased	22,235.99
12102 Inventory - Donated	182.85
12103 Alliyma Products Purchased	24,594.42
Total 12100 Inventory Asset	54,136.19
13000 Prepaid Expenses	0.00
13551 HC Equipment	2,334.61
18600 Other Assets	850.00
Total Other Current Assets	\$57,320.80
Total Current Assets	\$188,562.78
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	\$189,902.65

Quechua Benefit

Balance Sheet

As of December 31, 2022

	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	0.00
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	0.00
2246 CHASE VISA Main	0.00
2246.1 Chase Visa Steve #7784	1,735.68
2246.3 Chase Visa - Mike #7768	0.00
2246.4 Chase Visa Dale #7776	823.11
Total 2246 CHASE VISA Main	2,558.79
Total Credit Cards	\$2,558.79
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
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$2,558.79
Long-Term Liabilities	
2602 PPP 2020 Loan	0.00
2603 SBA 30 yr Covid	138,480.00
Total Long-Term Liabilities	\$138,480.00
Total Liabilities	\$141,038.79
Equity	
3000 Opening Bal Equity	11,252.38
3900 Retained Earnings	108,823.25
Net Income	-71,211.77
Total Equity	\$48,863.86
TOTAL LIABILITIES AND EQUITY	\$189,902.65