

01/04/19

PEERS

Balance Sheet Standard

As of December 31, 2018

	Dec 31, '18
ASSETS	
Current Assets	
Checking/Savings	
Ameritrade	114.98
Mechanics Bank	39,585.68
Paypal	1,428.43
Stripe Account	189.21
Calvert Foundation	25,349.46
Total Checking/Savings	66,667.76
Total Current Assets	66,667.76
TOTAL ASSETS	66,667.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
CA PIT / SDI	188.83
Federal Taxes (941/944)	877.12
CA SUI / ETT	394.00
Total Payroll Liabilities	1,459.95
Total Other Current Liabili...	1,459.95
Total Current Liabilities	1,459.95
Total Liabilities	1,459.95
Equity	
Unrestrict (retained earnin...	46,375.35
Net Income	18,832.46
Total Equity	65,207.81
TOTAL LIABILITIES & EQUI...	66,667.76