

01/04/20

PEERS

Balance Sheet Standard

As of December 31, 2019

	Dec 31, '19
ASSETS	
Current Assets	
Checking/Savings	
Ameritrade	114.21
Mechanics Bank	22,046.16
Paypal	2,589.05
Stripe Account	336.44
Calvert Foundation	40,602.95
Total Checking/Savings	65,688.81
Total Current Assets	65,688.81
TOTAL ASSETS	65,688.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
CA PIT / SDI	196.64
Federal Taxes (941/944)	918.85
CA SUI / ETT	394.00
Total Payroll Liabilities	1,509.49
Total Other Current Liabili...	1,509.49
Total Current Liabilities	1,509.49
Total Liabilities	1,509.49
Equity	
Unrestrict (retained earnin...	65,207.81
Net Income	-1,028.49
Total Equity	64,179.32
TOTAL LIABILITIES & EQUI...	65,688.81