

01/08/21

# PEERS Balance Sheet Standard

As of December 31, 2020

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	<u>Dec 31, '20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Ameritrade	112.50
Mechanics Bank	24,723.37
Paypal	1,444.37
Stripe Account	131.70
Calvert Foundation	41,208.19
	<u>67,620.13</u>
Total Checking/Savings	<u>67,620.13</u>
Total Current Assets	<u>67,620.13</u>
<b>TOTAL ASSETS</b>	<b><u><u>67,620.13</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
CA PIT / SDI	189.54
Federal Taxes (941/944)	913.54
CA SUI / ETT	394.00
	<u>1,497.08</u>
Total Payroll Liabilities	<u>1,497.08</u>
Total Other Current Liabili...	<u>1,497.08</u>
Total Current Liabilities	<u>1,497.08</u>
Total Liabilities	1,497.08
Equity	
Unrestrict (retained earnin...	64,179.32
Net Income	1,943.73
	<u>66,123.05</u>
Total Equity	<u>66,123.05</u>
<b>TOTAL LIABILITIES &amp; EQUI...</b>	<b><u><u>67,620.13</u></u></b>