

01/04/23

**PEERS**  
**Balance Sheet Standard**  
 As of December 31, 2022

|  | Dec 31, '22       |
|--|-------------------|
| <b>ASSETS</b>                          |                   |
| Current Assets                         |                   |
| Checking/Savings                       |                   |
| Ameritrade                             | 109.29            |
| Mechanics Bank                         | 80,064.53         |
| Paypal                                 | 1,358.85          |
| Stripe Account                         | 162.87            |
| Calvert Foundation                     | 227,704.80        |
|  | 309,400.34        |
| Total Checking/Savings                 | 309,400.34        |
|  | 309,400.34        |
| <b>TOTAL ASSETS</b>                    | <b>309,400.34</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                   |
| Liabilities                            |                   |
| Current Liabilities                    |                   |
| Other Current Liabilities              |                   |
| Payroll Liabilities                    |                   |
| CA PIT / SDI                           | 492.20            |
| Federal Taxes (941/944)                | 2,305.88          |
| CA SUI / ETT                           | 434.67            |
|  | 3,232.75          |
| Total Payroll Liabilities              | 3,232.75          |
|  | 3,232.75          |
| Total Current Liabilities              | 3,232.75          |
|  | 3,232.75          |
| <b>Total Liabilities</b>               | <b>3,232.75</b>   |
| Equity                                 |                   |
| Unrestrict (retained earnin...         | 386,866.59        |
| Net Income                             | -80,699.00        |
|  | 306,167.59        |
| <b>Total Equity</b>                    | <b>306,167.59</b> |
| <b>TOTAL LIABILITIES &amp; EQUI...</b> | <b>309,400.34</b> |