

# RecoveryWerks!

## BALANCE SHEET

As of April 30, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Amegy Checking	54,952.86
Amegy Money Market	46,000.92
Amegy Savings	30,100.25
PayPal Account	0.00
RBFCU Business Savings	0.00
RBFCU Checking	17,019.12
RBFCU Savings	1.19
<b>Total Bank Accounts</b>	<b>\$148,074.34</b>
Accounts Receivable	
11000 Accounts Receivable	1,000.00
<b>Total Accounts Receivable</b>	<b>\$1,000.00</b>
Other Current Assets	
Accounts Receivable Other	0.00
Donation Receivable	0.00
Grant Receivable	0.00
Prepaid Expenses	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$149,074.34</b>
Fixed Assets	
15000 Furniture and Equipment	6,486.77
Accumulated Depreciation	-1,704.00
<b>Total Fixed Assets</b>	<b>\$4,782.77</b>
<b>TOTAL ASSETS</b>	<b>\$153,857.11</b>

# RecoveryWerks!

## BALANCE SHEET

As of April 30, 2020

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card	-4,632.22
Deborah Dickensheets Credit Card	7,480.12
Emily Dixon Credit Card	114.38
Renea Cadena Credit Card	292.54
<b>Total Credit Card</b>	<b>3,254.82</b>
<b>Total Credit Cards</b>	<b>\$3,254.82</b>
Other Current Liabilities	
20000 Accounts Payable Other	0.00
24000 Payroll Tax Payable	0.00
Accrued Liab	0.00
Payroll Employee Deductions Payable	0.00
<b>Total Accrued Liab</b>	<b>0.00</b>
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$3,254.82</b>
Long-Term Liabilities	
Paycheck Protection Loan	44,700.00
<b>Total Long-Term Liabilities</b>	<b>\$44,700.00</b>
<b>Total Liabilities</b>	<b>\$47,954.82</b>
Equity	
32000 Unrestricted Net Assets	122,882.40
Net Income	-16,980.11
<b>Total Equity</b>	<b>\$105,902.29</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$153,857.11</b>