

## Artvango Therapeutic Services, Inc

## Balance Sheet

| <b>Assets</b>                       |                     |
|-------------------------------------|---------------------|
| <b>Current assets:</b>              | <b>2018</b>         |
| Cash in Checking                    | 3,615.00            |
| Contributions                       | 4,347.00            |
| Accounts receivable                 | 20,338.00           |
| Donations                           | 2,200.00            |
| Grants Receivable                   | 8,000.00            |
| Other                               | -                   |
| <b>Subtotal Current Assets</b>      | <b>\$ 38,500.00</b> |
| <b>Long-Term Assets</b>             | <b>2018</b>         |
| Pre-Paid Expenses                   | 3,624.00            |
| Long Term Donations Receivable      | 600.00              |
| Furniture and Equipment             | 4,000.00            |
| Computer Equipment                  | 3,500.00            |
| Less accumulated depreciation       | (750.00)            |
| <b>Sub-Total Long-Term Assets</b>   | <b>10,974.00</b>    |
| <b>Total assets</b>                 | <b>\$ 49,474.00</b> |
| <b>Liabilities</b>                  |                     |
| <b>Current liabilities:</b>         | <b>2018</b>         |
| Accounts payable                    | 15,309.00           |
| Accrued wages                       | 29,320.00           |
| Other                               | -                   |
| <b>Subtotal current liabilities</b> | <b>44,629.00</b>    |
| <b>Total liabilities</b>            | <b>44,629.00</b>    |
| <b>Net Assets Beginning of Year</b> | <b>\$ 1,100.00</b>  |
| <b>Change of Net Assets</b>         | <b>\$ 4,845.00</b>  |
| <b>Net Assets</b>                   | <b>\$ 5,945.00</b>  |