

Youth Empowerment Integration Program

Balance Sheet

Jul-20

Assets

Current assets:	Previous Year	Current Year
Cash	-	50,034.00
Investments	-	-
Inventories	-	1,680.00
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
Total current assets	-	51,714.00

Fixed assets:	Previous Year	Current Year
Property and equipment	-	-
Leasehold improvements	-	-
Equity and other investments	-	-
Less accumulated depreciation	-	-
Total fixed assets	-	-

Other assets:	Previous Year	Current Year
Goodwill	-	-
Total other assets	-	-

Total assets - **51,714.00**

Liabilities and owner's equity

Current liabilities:	Previous Year	Current Year
Accounts payable	-	-
Accrued wages	-	-
Accrued compensation	-	-
Income taxes payable	-	-
Unearned revenue	-	-
Other	-	-
Total current liabilities	-	-

Long-term liabilities:	Previous Year	Current Year
Mortgage payable	-	-
Total long-term liabilities	-	-

Owner's equity:	Previous Year	Current Year
Investment capital	-	-
Accumulated retained earnings	-	-
Total owner's equity	-	-

Total liabilities and owner's equity - -

Balance - **51,714.00**