

TEAMability, Inc.
Balance Sheet
As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating 1451	21,034.42
Payroll 1478	3,000.00
Sustainability 4382	270,869.37
Petty Cash	334.16
Total Checking/Savings	295,237.95
Accounts Receivable	6,227.95
Other Current Assets	
Due From Facebook	20.00
Insurance Receivable	
Insurance Accounts Receivable	74,327.94
Allowance for Doubtful	(15,201.93)
Total Insurance Receivable	59,126.01
Gift Cards	200.00
Prepaid Expenses	7,922.58
Total Other Current Assets	67,268.59
Total Current Assets	368,734.49
Fixed Assets	
Accumulated Depreciation	(181,753.03)
Fixed Assets	260,806.21
Total Fixed Assets	79,053.18
Other Assets	
Life Insurance Cash Value	9,525.69
Total Other Assets	9,525.69
TOTAL ASSETS	457,313.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	15,075.99
Credit Cards	1,678.63
Other Current Liabilities	
401 (K) Payable	1,462.50
Payroll Liabilities	4,950.51
Total Other Current Liabilities	6,413.01
Total Current Liabilities	23,167.63
Total Liabilities	23,167.63
Equity	
Net Assets	125,111.19
Temporary Restricted Funds	301,916.35
Net Income	7,118.19
Total Equity	434,145.73
TOTAL LIABILITIES & EQUITY	457,313.36