

TEAMability, Inc.
Balance Sheet
 As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating 1451	285,778.81
Payroll 1478	0.01
Petty Cash	37.55
Stripe	242.45
Sustainability 4382	11,304.50
Total Checking/Savings	<u>297,363.32</u>
Accounts Receivable	
Pledge Receivables	181,539.43
Total Accounts Receivable	<u>181,539.43</u>
Other Current Assets	
Gift Cards	44.54
Insurance Receivable	37,725.04
Prepaid Expenses	<u>14,115.14</u>
Total Other Current Assets	<u>51,884.72</u>
Total Current Assets	530,787.47
Fixed Assets	
Accumulated Depreciation	(228,809.90)
Fixed Assets	283,978.79
Total Fixed Assets	<u>55,168.89</u>
Other Assets	
Life Insurance Cash Value	16,179.42
Total Other Assets	<u>16,179.42</u>
TOTAL ASSETS	<u>602,135.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	18,731.70
Credit Cards	5,832.15
Other Current Liabilities	
Payroll Liabilities	15,224.91
Small Business Administration	109,700.00
Total Other Current Liabilities	<u>124,924.91</u>
Total Current Liabilities	<u>149,488.76</u>
Total Liabilities	149,488.76
Equity	
With Donor Restriction	378,058.31
Without Donor Restriction	(23,643.00)
Net Income	98,231.71
Total Equity	<u>452,647.02</u>
TOTAL LIABILITIES & EQUITY	<u>602,135.78</u>