

Feminenza North America
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1011 · TD Bank - Checking	15,658.40
Total Checking/Savings	<u>15,658.40</u>
Accounts Receivable	
1110 · Accounts receivables	18.40
Total Accounts Receivable	<u>18.40</u>
Other Current Assets	
12100 · Inventory Asset	164.22
1499 · Undeposited Funds	478.14
Total Other Current Assets	<u>642.36</u>
Total Current Assets	<u>16,319.16</u>
TOTAL ASSETS	<u>16,319.16</u>
LIABILITIES & EQUITY	
Equity	
3001 · Opening Bal Equity	400.00
3010 · Unrestrict (retained earnings)	17,216.86
Net Income	(1,297.70)
Total Equity	<u>16,319.16</u>
TOTAL LIABILITIES & EQUITY	<u>16,319.16</u>