

# Femienza North America Inc.

## Balance Sheet

As of December 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1011 TD Bank - Checking	0.00
1013 Paypal	443.79
1014 Chase Checking Account	14,931.77
1015 Savings - Chase	11,580.47
1040 Petty cash	21.25
<b>Total Bank Accounts</b>	<b>\$26,977.28</b>
Other Current Assets	
12100 Inventory Asset	162.86
1499 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$162.86</b>
<b>Total Current Assets</b>	<b>\$27,140.14</b>
<b>TOTAL ASSETS</b>	<b>\$27,140.14</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
3001 Opening Bal Equity	400.00
3010 Unrestrict (retained earnings)	29,143.71
3011 Transfers to/from unrestricted	0.00
3310 Net Temporarily Restricted	0.00
Net Income	-2,403.57
<b>Total Equity</b>	<b>\$27,140.14</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$27,140.14</b>