

9:01 PM  
04/17/19  
Cash Basis

**Femminenza North America**  
**Balance Sheet**  
As of December 31, 2018

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1013 · Paypal	244.20
1014 · Chase Checking Account	17,735.25
1015 · Savings - Chase	<u>11,401.40</u>
Total Checking/Savings	29,380.85
Other Current Assets	
12100 · Inventory Asset	<u>162.86</u>
Total Other Current Assets	<u>162.86</u>
Total Current Assets	<u>29,543.71</u>
<b>TOTAL ASSETS</b>	<b><u>29,543.71</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3001 · Opening Bal Equity	400.00
3010 · Unrestrict (retained earnings)	23,797.72
Net Income	<u>5,345.99</u>
Total Equity	<u>29,543.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>29,543.71</u></b>