

Femminenza North America Inc.

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1011 TD Bank - Checking	0.00
1013 Paypal	1,057.60
1014 Chase Checking Account	26,383.24
1015 Savings - Chase	0.13
1016 Live Oak Bank	12,023.64
1040 Petty cash	0.00
Total Bank Accounts	\$39,464.61
Other Current Assets	
12100 Inventory Asset	162.86
1499 Undeposited Funds	0.00
Total Other Current Assets	\$162.86
Total Current Assets	\$39,627.47
TOTAL ASSETS	\$39,627.47
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3001 Opening Bal Equity	400.00
3010 Unrestrict (retained earnings)	36,605.14
3011 Transfers to/from unrestricted	0.00
3310 Net Temporarily Restricted	0.00
3320 Net Temporarily Restricted FI	1,954.22
Net Income	668.11
Total Equity	\$39,627.47
TOTAL LIABILITIES AND EQUITY	\$39,627.47