

Femienza North America Inc.

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1011 TD Bank - Checking	0.00
1013 Paypal	600.40
1014 Chase Checking Account	25,305.10
1015 Savings - Chase	11,582.75
1040 Petty cash	31.04
Total Bank Accounts	\$37,519.29
Other Current Assets	
12100 Inventory Asset	162.86
1499 Undeposited Funds	0.00
Total Other Current Assets	\$162.86
Total Current Assets	\$37,682.15
TOTAL ASSETS	\$37,682.15
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3001 Opening Bal Equity	400.00
3010 Unrestrict (retained earnings)	31,557.91
3011 Transfers to/from unrestricted	0.00
3310 Net Temporarily Restricted	0.00
3320 Net Temporarily Restricted FI	415.69
Net Income	5,308.55
Total Equity	\$37,682.15
TOTAL LIABILITIES AND EQUITY	\$37,682.15