

Mama Dragons

STATEMENT OF FINANCIAL POSITION

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Chase Checking	96,015.13
1010 PayPal	1,989.42
1020 Venmo	8,295.34
Total Bank Accounts	\$106,299.89
Accounts Receivable	
1200 Accounts Receivable	0.00
1250 Other Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1300 Prepaid Expenses	3,241.42
1400 Inventory	2,398.66
Undeposited Funds	7,390.31
Total Other Current Assets	\$13,030.39
Total Current Assets	\$119,330.28
TOTAL ASSETS	\$119,330.28
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	5,997.15
Total Accounts Payable	\$5,997.15
Other Current Liabilities	
2200 Sales Tax Payable	-36.16
Total Other Current Liabilities	\$ -36.16
Total Current Liabilities	\$5,960.99
Total Liabilities	\$5,960.99
Equity	
3200 Unrestricted Net Assets	80,414.46
Net Revenue	32,954.83
Total Equity	\$113,369.29
TOTAL LIABILITIES AND EQUITY	\$119,330.28