

Pioneer Gymnastics

Balance Sheet As of January 1, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	0.00
Petty Cash	900.00
TD-operations 9798	47,775.89
TD-Payroll 3859	1,028.90
TD-Savings 9814	262,539.24
Total Cash	312,244.03
PayPal Bank	746.25
Total Bank Accounts	\$312,990.28
Accounts Receivable	
Accounts Receivable	0.00
Accounts Receivable Trade	0.00
NSF Checks	0.00
Total Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Account Receivable - Officer	398.99
Inventory	0.00
Proshop Inventory	425.39
Supply Inventory	0.00
Total Inventory	425.39
Total Other Current Assets	\$824.38
Total Current Assets	\$313,814.66
Fixed Assets	
Fixed Assets	2,645.00
Computer	33,250.57
Equipment	197,055.32
Furniture	14,882.60
Leasehold Improvements	31,762.10
Total Fixed Assets	279,595.59
Total Fixed Assets	\$279,595.59
Other Assets	
Purchase of business	40,795.00
Total Other Assets	\$40,795.00
TOTAL ASSETS	\$634,205.25

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Balance Sheet As of January 1, 2022

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	*** 36,844.09
Total Accounts Payable	\$36,844.09
Credit Cards	
Amex 7003	395.78
Citi 9333	20,477.07
Total Credit Cards	\$20,872.85
Other Current Liabilities	
Accrued Payroll	0.00
Banknorth Line of Credit	0.00
Payroll Tax Payable	337.53
Total Other Current Liabilities	\$337.53
Total Current Liabilities	\$58,054.47
Total Liabilities	\$58,054.47
Equity	
Opening Bal Equity	-15.00
Owner Distribution	-72,116.00
Qualified Dividends	-305,000.00
Retained Earnings	953,960.09
Net Income	-678.31
Total Equity	\$576,150.78
TOTAL LIABILITIES AND EQUITY	\$634,205.25