

RChain Cooperative

BALANCE SHEET

As of September 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 BECU Checking	15,052.81
1011 BECU Savings	302.92
Total Bank Accounts	\$15,355.73
Other Current Assets	
1400 Crypto Currencies	
1410 RHOC	1,321,834.38
1420 BTC	74,229.22
1430 ETH	10,723.88
Total 1400 Crypto Currencies	1,406,787.48
1510 Other Current Assets	64,778.44
Total Other Current Assets	\$1,471,565.92
Total Current Assets	\$1,486,921.65
Fixed Assets	\$44,226.95
Other Assets	
1900 Blockchain Platform in Process	5,169,159.59
1910 Notes Receivable	5,255,667.66
1915 LP Investment Reflective Ventures	37,200,000.00
Total Other Assets	\$47,624,827.25
TOTAL ASSETS	\$49,155,975.85
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 Accounts Payable (A/P)	19,252.72
Total Accounts Payable	\$19,252.72
Other Current Liabilities	
2210 Deferred Revenue	48,466,134.30
Payroll Liabilities	181,250.17
Total Other Current Liabilities	\$48,647,384.47
Total Current Liabilities	\$48,666,637.19
Long-Term Liabilities	
2915 Long Term Deferred Revenue	5,250,000.00
Total Long-Term Liabilities	\$5,250,000.00
Total Liabilities	\$53,916,637.19
Equity	
3100 Members' Equity	28,294.52
3900 Retained Earnings	3,582,791.83
Net Income	-8,371,747.69
Total Equity	\$ -4,760,661.34

	TOTAL
TOTAL LIABILITIES AND EQUITY	\$49,155,975.85