

SUPPLY PAY, LLC

Balance Sheet

As of August 16, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Brex Bank- Business Checking	100.00
Chase Main Checking -5279	2,043.46
Chase- Business -Savings	100.00
Frost Bank	200.00
TRB -SMALL BUSINESS CHECKING (3153)	1,019.79
Upfront payments- Bank	0.02
Total Bank Accounts	\$3,463.27
Accounts Receivable	
Accounts Receivable (A/R)	192,981.15
Total Accounts Receivable	\$192,981.15
Other Current Assets	
1300 Prepaid expenses	0.00
Loans to others	530.00
Payments to deposit	66,937.98
Total Other Current Assets	\$67,467.98
Total Current Assets	\$263,912.40
Other Assets	
Organizational Costs	30,273.70
Total Other Assets	\$30,273.70
TOTAL ASSETS	\$294,186.10
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	90,325.26
Total Accounts Payable	\$90,325.26
Credit Cards	
Credit Card- Chase	1,779.35
Total Credit Cards	\$1,779.35
Other Current Liabilities	
Customer prepayments	7,358.76
Out Of Scope Agency Payable	0.00
Payroll Liabilities	
Federal Taxes (941/943/944)	61.20
Federal Unemployment (940)	2.40
TX Unemployment Tax	-25.00

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	TOTAL
Total Payroll Liabilities	38.60
Short Term Loans	-957.01
Texas State Comptroller Payable	0.00
Upfront Revenue	0.00
Total Other Current Liabilities	\$6,440.35
Total Current Liabilities	\$98,544.96
Long-Term Liabilities	
Long-term business loans	101,139.28
Total Long-Term Liabilities	\$101,139.28
Total Liabilities	\$199,684.24
Equity	
3000 Retained Earnings	3,711.89
3200 Common Stock	5,400.00
Opening balance equity	0.00
Paid-In Capital or Surplus	76,000.00
Net Income	9,389.97
Total Equity	\$94,501.86
TOTAL LIABILITIES AND EQUITY	\$294,186.10