

# Rahman Intergalactic Enterprises LLC DBA Disability lab

## Balance Sheet As of July 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
105 Paypal USD A/C	-397.52
106 XXXX0694 - 1 (Capital One)	-2,653.45
107 PayPal AUD A/C	0.00
110.1 Shopify reckless-wheelchairs.myshopify.com 2 Clearing Account	-1,336.24
110.2 Shopify wheelchair-bearings.myshopify.com Clearing Account	-6,837.08
110.3 Shopify wholesale-wheelchair-parts.myshopify.com 2 Clearing Account	1,051.84
110.4 eBay US Clearing Account	-397.84
112 Amazon Clearing A/C	31.55
113 Etsy (DisabilityLab)	0.00
120 Paypal - JPY	102.68
PayPal Account - 4	-258.56
PayPal Bank	-513.73
<b>Total Bank Accounts</b>	<b>\$ -11,208.35</b>
Accounts Receivable	
Account Receivable	4,084.99
<b>Total Accounts Receivable</b>	<b>\$4,084.99</b>
Other Current Assets	
121 Amazon Carried Balances	-6.44
122 Amazon Pending Balances	3.47
123 Amazon Reserved Balances	-51.57
125 eBay Carried Balances	17.04
126 eBay Held Funds	-108.40
127 eBay Withdrawals and Charges	-55.02
131 Shopify Carried Balances	0.00
132 Shopify Clearing Accounts	28,711.62
133 Shopify Pending Balances	-64.49
eBay Carried Balances	0.00
Inventory	187,386.16
140 Inventory Discrepancy Account	-58,863.51
141 Stock in Transit (GINR)	2,730.28
143 Work In Progress	-629.30

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	TOTAL
<b>Total Inventory</b>	<b>130,623.63</b>
Shopify Carried Balances	0.00
Shopify Clearing Account	18,831.17
Shopify Pending Balances	44.80
Uncategorized Asset	
145 Prepayments	379.02
<b>Total Uncategorized Asset</b>	<b>379.02</b>
<b>Total Other Current Assets</b>	<b>\$178,324.83</b>
<b>Total Current Assets</b>	<b>\$171,201.47</b>
Fixed Assets	
150 AHP Alpha Tig 203xi	
150.2 Accumulated Depreciation	-225.50
<b>Total 150 AHP Alpha Tig 203xi</b>	<b>-225.50</b>
151 Blackmagic Design ATEM Mini Extreme	1,006.67
151.2 Accumulated Depreciation	-1,006.67
<b>Total 151 Blackmagic Design ATEM Mini Extreme</b>	<b>0.00</b>
152 California Air Tools Compressor	
152.1 Original Cost	552.89
152.2 Accumulated Depreciation	-552.89
<b>Total 152 California Air Tools Compressor</b>	<b>0.00</b>
153 CR-M4 3D PRINTER	
153.1 Original Cost	1,099.00
153.2 Accumulated Depreciation	-1,099.00
<b>Total 153 CR-M4 3D PRINTER</b>	<b>0.00</b>
154 Creality 3D PrintMill (CR-30) Belt 3D Printer	
154.1 Original Cost	711.83
154.2 Accumulated Depreciation	-711.83
<b>Total 154 Creality 3D PrintMill (CR-30) Belt 3D Printer</b>	<b>0.00</b>
155 Ender 3 S1 Pro 3D Printer	
155.1 Original Cost	692.66
155.2 Accumulated Depreciation	-692.66
<b>Total 155 Ender 3 S1 Pro 3D Printer</b>	<b>0.00</b>
156 Fiber Laser 150x150	
156.1 Original Cost	3,139.24
156.2 Accumulated Depreciation	-2,092.00
<b>Total 156 Fiber Laser 150x150</b>	<b>1,047.24</b>

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	TOTAL
157 Hobart Handler 210MVP Mig Welder	
157.1 Original Cost	1,187.46
157.2 Accumulated Depreciation	-474.75
<b>Total 157 Hobart Handler 210MVP Mig Welder</b>	<b>712.71</b>
158 JD2 Model Bender & Stand	
158.1 Original Cost	1,700.00
158.2 Accumulated Depreciation	-460.17
<b>Total 158 JD2 Model Bender &amp; Stand</b>	<b>1,239.83</b>
159 Mitsubishi Air Conditioner	
159.1 Original Cost	5,000.00
159.2 Accumulated Depreciation	-2,500.00
<b>Total 159 Mitsubishi Air Conditioner</b>	<b>2,500.00</b>
160 ProSert XTN20 Rivnut Gun	
160.1 Accumulated Depreciation	-420.55
160.1 Original Cost	420.55
<b>Total 160 ProSert XTN20 Rivnut Gun</b>	<b>0.00</b>
161 Prusa MK3S+ Printer	
161.1 Original Cost	1,241.98
161.2 Accumulated Depreciation	-1,241.96
<b>Total 161 Prusa MK3S+ Printer</b>	<b>0.02</b>
162 Sailrite Ultrafeed LSZ-1	
162.1 Original Cost	1,000.64
162.2 Accumulated Depreciation	-1,000.64
<b>Total 162 Sailrite Ultrafeed LSZ-1</b>	<b>0.00</b>
163 Tormach Tool Changer	
163.1 Original Cost	3,099.00
163.2 Accumulated Depreciation	-2,066.00
<b>Total 163 Tormach Tool Changer</b>	<b>1,033.00</b>
2017 IMac CE-NA-0011	295.92
40x60 Omtech Laser AF-4063-150 Laser	8,033.45
Asset	2,113.84
<b>Total Fixed Assets</b>	<b>\$16,750.51</b>
<b>TOTAL ASSETS</b>	<b>\$187,951.98</b>

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## Balance Sheet As of July 31, 2024

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
200 Accounts Payable	36,589.09
<b>Total Accounts Payable</b>	<b>\$36,589.09</b>
Credit Cards	
201 Bank of America Visa Signature - 8997 - 2	33,393.80
202 XXXX2145 - 1 (Capital One Mastercard)	16,772.76
<b>Total Credit Cards</b>	<b>\$50,166.56</b>
Other Current Liabilities	
204 eBay Sales Tax Collected	0.00
205 Shopify Sales Tax Collected	1,345.04
Amazon Sales Tax Collected	348.37
credit card and other debt recovery	56.23
General Currency Conversion	65.55
Hold /Release	-99.00
Short Term Loan	
216 216 Sami Loan 4	0.00
<b>Total Short Term Loan</b>	<b>0.00</b>
Texas State Comptroller Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$1,716.19</b>
<b>Total Current Liabilities</b>	<b>\$88,471.84</b>
Long-Term Liabilities	
210 Sami Loan 1	-12,592.35
211 Sami Loan #2	30,000.00
212 Sami Loan 3	50,000.00
213 Shopify Loan	9,538.28
214 Wayflyer Loan 1	-16,244.27
215 Wayflyer Loan 2	3,928.06
<b>Total Long-Term Liabilities</b>	<b>\$64,629.72</b>
<b>Total Liabilities</b>	<b>\$153,101.56</b>
Equity	
300 Opening Balance Equity	13,559.99
301 Partner Distributions	3,838.47
310 Retained Earnings	-45,589.17
Partner Contributions	70,063.51
Net Income	-7,022.38
<b>Total Equity</b>	<b>\$34,850.42</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$187,951.98</b>