

# 2PowerShop LLC

## Balance Sheet

As of December 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Initiate Checking (6664)	4,980.78
<b>Total Bank Accounts</b>	<b>\$4,980.78</b>
Other Current Assets	
1030 Inventory Asset	-5,589.00
1040 Amazon Carried Balances	529.05
1050 Amazon Pending Balances	0.00
1060 Amazon Reserved Balances	-952.36
<b>Total Other Current Assets</b>	<b>\$ -6,012.31</b>
<b>Total Current Assets</b>	<b>\$ -1,031.53</b>
<b>TOTAL ASSETS</b>	<b>\$ -1,031.53</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
2010 Visa (4201) - 1	4,113.67
<b>Total Credit Cards</b>	<b>\$4,113.67</b>
Other Current Liabilities	
2030 Amazon Sales Tax Collected	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$4,113.67</b>
<b>Total Liabilities</b>	<b>\$4,113.67</b>
Equity	
3010 Owner investments	31,639.48
3020 Opening balance equity	12,169.39
3030 Retained Earnings	-36,242.81
Net Income	-12,711.26
<b>Total Equity</b>	<b>\$ -5,145.20</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ -1,031.53</b>