

Diamond Painting Shoppe LLC

Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101 BUS COMPLETE CHK (0257) - 1	4,944.68
PayPal - AUD	0.00
Paypal - CAD	0.00
Paypal - EUR	0.00
PayPal Bank	928.12
PayPal GBP	0.00
Undeposited Fund	192.76
Total Bank Accounts	\$6,065.56
Accounts Receivable	
Accounts Receivable (A/R)	21,495.07
Total Accounts Receivable	\$21,495.07
Other Current Assets	
Afterpay Clearing Account	-397.49
Inventory Asset	34,032.31
Payments to deposit	-2.53
Shop Cash Clearing Account	0.00
Shopify Carried Balances	0.00
Shopify Clearing Account	6,352.17
Shopify Payments clearing	0.00
Shopify-Amazon Pay clearing	0.00
Shopify-PayPal clearing	-4,957.88
Shoppay Installment Clearing Account	0.00
Uncategorized Asset	
Shopify Pending Balances	0.00
Total Uncategorized Asset	0.00
Total Other Current Assets	\$35,026.58
Total Current Assets	\$62,587.21
Fixed Assets	
Long-term office equipment	
Computers & tablets	2,031.92
Total Long-term office equipment	2,031.92
Total Fixed Assets	\$2,031.92
TOTAL ASSETS	\$64,619.13

Diamond Painting Shoppe LLC

Balance Sheet

As of June 30, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2762 Wells Fargo	-300.00
3043 Barclays Credit Card	0.00
3869 Citi Cash Card	4,743.26
9889 Discover Card	0.00
R. BRITO (1137) - 1	5,068.99
Total Credit Cards	\$9,512.25
Other Current Liabilities	
Currency Conversion	176.12
Florida Department of Revenue Payable	198.40
Lines of credit	-4,420.00
Out Of Scope Agency Payable	-1.57
Paypal Loan	97.34
Sales tax to pay	-35.91
Shopify gift card liabilities	-770.38
Shopify Sales Tax Collected	710.54
Total Other Current Liabilities	\$ -4,045.46
Total Current Liabilities	\$5,466.79
Long-Term Liabilities	
Long-term business loans	
SHOIFY CAPITAL LOAN	-2,891.01
Total Long-term business loans	-2,891.01
Total Long-Term Liabilities	\$ -2,891.01
Total Liabilities	\$2,575.78
Equity	
Opening balance equity	-34,231.69
Owner draws	-1,238.17
Owner investments	73,290.37
Personal Contribution	4,372.56
Personal expenses	
State taxes	-93.90
Total Personal expenses	-93.90
Retained Earnings	-13,184.42
Net Income	33,128.60
Total Equity	\$62,043.35
TOTAL LIABILITIES AND EQUITY	\$64,619.13