Olivia Fox Romance (New)

Balance Sheet

As of July 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1005 Cash	-102.32
1020 Checking (1968) - 1	40,200.24
1025 PayPal - USD	47.64
1026 PayPal - AUD	2.05
1027 PayPal - CAD	18.08
1028 PayPal - EUR	2.04
1029 PayPal - GBP	2.47
1030 PayPal - NZD	-0.20
PayPal Bank	-415.43
Total Bank Accounts	**$39,754.57**
Other Current Assets	
1050 Channel Clearing Account	
1050.1 Shopify - the-daddy-bookshop 2 Clearing Account	-37,181.45
1050.2 Shopify - the-daddy-bookshop 2 PayPal Clearing Account	-330.62
1050.3 Shopify - the-daddy-bookshop Clearing Account	-420.00
1050.4 Shopify Clearing Account	1,475.00
1050.5 PayPal Clearing Account	-1,244.87
1050.6 Amazon Clearing Account	0.00
1050.7 Stripe Clearing Account	-4,955.69
Total 1050 Channel Clearing Account	**-42,657.63**
Ask My Client	4,034.82
Currency Conversion	187.89
Inventory Asset	72.37
Payments to deposit	0.00
PayPal Holding Account	-21.70
Total Other Current Assets	**$ -38,384.25**
Total Current Assets	**$1,370.32**
Fixed Assets	
1070 Long-term office equipment	5,892.22
Total Fixed Assets	**$5,892.22**
TOTAL ASSETS	**$7,262.54**

Olivia Fox Romance (New)

Balance Sheet

As of July 31, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2030 AMERICAN EXPRESS	1,779.14
2031 CAPITAL ONE CREDIT CARD	5,417.25
2032 CHASE (PRIME CREDIT CARD)	2,437.90
Total Credit Cards	**$9,634.29**
Other Current Liabilities	
2011 Short-term business loans	-1,428.70
Shopify Loan	-1,042.92
Total Other Current Liabilities	**$ -2,471.62**
Total Current Liabilities	**$7,162.67**
Total Liabilities	**$7,162.67**
Equity	
3000 Opening balance equity	-5,464.90
3010 Owner's drawing	-15,332.89
3020 Owner's investments	6,660.12
3030 Personal healthcare	-145.00
3031 Health insurance premiums	-4,127.70
3033 Medical and Dental expenses	-1,207.25
Total 3030 Personal healthcare	**-5,479.95**
Owner's Distributions	-883.68
Owner's Contributions	34,325.14
Retained Earnings	-12,900.26
Net Income	-823.71
Total Equity	**$99.87**
TOTAL LIABILITIES AND EQUITY	**$7,262.54**