

# Consciously

## Balance Sheet

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Afterpay - Consciously Baby	145.19
Amazon pay - Consciously	-180.95
BOA Business Bank - 1397	1,816.80
BOA Business Bank - 8871	8,867.94
BOA Saving Account - 2033	6,056.90
Money in Transit	0.00
Paypal - Consciously Baby	273.29
Paypal Hold	0.00
<b>Total Paypal - Consciously Baby</b>	<b>273.29</b>
PayPal CAD	0.00
PayPal EUR	1.86
Shop cash	451.04
Shopify Payouts - Consciously Baby	0.00
Shoppay - Consciously Baby	283.35
<b>Total Bank Accounts</b>	<b>\$17,715.42</b>
Other Current Assets	
Advance payment to supplier	13,744.60
Amazon Carried Balances	0.00
Amazon Reserved Balances	0.00
Inventory Asset	0.00
Investment	90,000.00
PayPal Clearing Account	-2,483.76
Rent Deposit	1,400.00
Uncategorized Asset	0.00
Undeposited Funds	6,024.09
<b>Total Other Current Assets</b>	<b>\$108,684.93</b>
<b>Total Current Assets</b>	<b>\$126,400.35</b>
Fixed Assets	
Accumulated Depreciation	0.00
Car & Truck	6,482.39
Software	466.26
<b>Total Fixed Assets</b>	<b>\$6,948.65</b>
<b>TOTAL ASSETS</b>	<b>\$133,349.00</b>

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As of October 31, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
BOA CC - 2172	0.00
BOA CC 6516	12,169.18
BOA CC 6516/2172	0.00
<b>Total Credit Cards</b>	<b>\$12,169.18</b>
Other Current Liabilities	
8 Fig Loan	0.00
Amazon Sales Tax Collected	0.00
Clear Bank Financial	0.00
Loan Glenda Gaudette	14,000.00
Parker Credit Line	0.00
Sales tax payable	-302.02
SBFS Loan/Rapid Finance	0.00
Seller Funding Loan	0.00
Shopify Capital Loan	0.00
<b>Total Other Current Liabilities</b>	<b>\$13,697.98</b>
<b>Total Current Liabilities</b>	<b>\$25,867.16</b>
Long-Term Liabilities	
Loan from Patrick Woodyard	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$25,867.16</b>
Equity	
Daniel Robles	0.00
Michelle Misas	0.00
Opening Balance Equity	21,705.46
Owner's pay & Personal Expense	-46,709.80
Retained Earnings	112,252.97
Net Income	20,233.21
<b>Total Equity</b>	<b>\$107,481.84</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$133,349.00</b>