

# Envision Children Inc.

## Balance Sheet

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10100 PNC Bank Ckng xx1813	200.00
10200 PNC Bank Ckng Plus xx5874	3,163.66
<b>Total Bank Accounts</b>	<b>\$3,363.66</b>
Accounts Receivable	
Accounts Receivable (A/R)	63,734.26
<b>Total Accounts Receivable</b>	<b>\$63,734.26</b>
<b>Total Current Assets</b>	<b>\$67,097.92</b>
Fixed Assets	
12000 Asset	7,840.00
12100 Computer Equipment	4,863.00
12150 Accumulated Depreciation	-4,863.00
<b>Total Fixed Assets</b>	<b>\$7,840.00</b>
Other Assets	
13000 Security Deposit	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$74,937.92</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
20200 Citi Biz Advntg CC xx2267	1,556.53
<b>Total Credit Cards</b>	<b>\$1,556.53</b>
Other Current Liabilities	
23000 Loan Payable	36,000.00
<b>Total Other Current Liabilities</b>	<b>\$36,000.00</b>
<b>Total Current Liabilities</b>	<b>\$37,556.53</b>

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As of December 31, 2021

	TOTAL
Long-Term Liabilities	
25000 Fundbox	6,908.33
26000 PNC Line of Credit xx0679	19,412.47
27500 EC Restricted Fund	0.00
28000 SBA EIDL (Loan)	33,793.68
28500 SBA PPP Loan	8,500.64
<b>Total Long-Term Liabilities</b>	<b>\$68,615.12</b>
<b>Total Liabilities</b>	<b>\$106,171.65</b>
Equity	
30000 Business Equity	15,967.87
31000 Retained Earnings	100,930.45
38000 Opening Balance Equity	0.00
Net Revenue	-148,132.05
<b>Total Equity</b>	<b>\$ -31,233.73</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$74,937.92</b>