

# DESI BAZAAR

## Balance Sheet

As of December 31, 2023

|   | TOTAL               |
|---|---------------------|
| <b>ASSETS</b>                           |                     |
| Current Assets                          |                     |
| Bank Accounts                           |                     |
| BOA Business Incoming                   | -913.09             |
| Business Fundamentals Chk - 6015 (6015) | -500.59             |
| <b>Total Bank Accounts</b>              | <b>\$ -1,413.68</b> |
| Other Current Assets                    |                     |
| Inventory                               | 22,000.00           |
| Inventory Asset                         | 5,500.00            |
| Uncategorized Asset                     | 75.00               |
| <b>Total Other Current Assets</b>       | <b>\$27,575.00</b>  |
| <b>Total Current Assets</b>             | <b>\$26,161.32</b>  |
| Fixed Assets                            |                     |
| Leasehold Improvements                  | 57,934.68           |
| POS System                              | 3,845.99            |
| <b>Total Fixed Assets</b>               | <b>\$61,780.67</b>  |
| Other Assets                            |                     |
| Deposits                                | 450.00              |
| <b>Total Other Assets</b>               | <b>\$450.00</b>     |
| <b>TOTAL ASSETS</b>                     | <b>\$88,391.99</b>  |
| <b>LIABILITIES AND EQUITY</b>           |                     |
| Liabilities                             |                     |
| Current Liabilities                     |                     |
| Credit Cards                            |                     |
| American Express                        | 1,775.00            |
| <b>Total Credit Cards</b>               | <b>\$1,775.00</b>   |
| <b>Total Current Liabilities</b>        | <b>\$1,775.00</b>   |
| Long-Term Liabilities                   |                     |
| Notes Payable                           | 24,300.00           |
| <b>Total Long-Term Liabilities</b>      | <b>\$24,300.00</b>  |
| <b>Total Liabilities</b>                | <b>\$26,075.00</b>  |
| Equity                                  |                     |
| Opening Balance Equity                  | 5,191.90            |
| Owner's Investment                      | 308,604.00          |
| Owner's Pay & Personal Expenses         | -25,150.00          |
| Retained Earnings                       | -117,327.93         |
| Net Income                              | -109,000.98         |
| <b>Total Equity</b>                     | <b>\$62,316.99</b>  |
| <b>TOTAL LIABILITIES AND EQUITY</b>     | <b>\$88,391.99</b>  |