

# Atlas Unlimited Inc.

## BALANCE SHEET

As of December 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking (1947)	337,011.71
<b>Total Bank Accounts</b>	<b>\$337,011.71</b>
Accounts Receivable	
Accounts Receivable (A/R) - CHF	0.00
Accounts Receivable (A/R) - EUR	13,364.20
Accounts Receivable (A/R) - GBP	3,265.51
Accounts Receivable (USD)	1,277.00
Stock Purchase Receivables	0.00
<b>Total Accounts Receivable</b>	<b>\$17,906.71</b>
Other Current Assets	
Loans to Employees	3,200.00
Repayment	
Loan Yoga Class	-1,725.28
<b>Total Repayment</b>	<b>-1,725.28</b>
<b>Total Loans to Employees</b>	<b>1,474.72</b>
Prepaid Expenses	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$1,474.72</b>
<b>Total Current Assets</b>	<b>\$356,393.14</b>
Fixed Assets	
Machinery & Equipment	4,004.56
Depreciation	-47.14
<b>Total Machinery &amp; Equipment</b>	<b>3,957.42</b>
<b>Total Fixed Assets</b>	<b>\$3,957.42</b>
<b>TOTAL ASSETS</b>	<b>\$360,350.56</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	1,884.04
<b>Total Accounts Payable</b>	<b>\$1,884.04</b>
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
CA PIT / SDI	1,878.21
CA SUI / ETT	142.02
Federal Taxes (941/944)	7,311.06
Federal Unemployment (940)	221.76
Kaiser Permanente CA	9,208.64

	TOTAL
<b>Total Payroll Liabilities</b>	<b>18,761.69</b>
Reverse Charge Payable	0.00
VAT Reverse Charge Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$18,761.69</b>
<b>Total Current Liabilities</b>	<b>\$20,645.73</b>
Long-Term Liabilities	
Notes Payable	4,722.00
Shareholder Notes Payable	0.00
Accrued Interest	1,453.48
<b>Total Shareholder Notes Payable</b>	<b>1,453.48</b>
<b>Total Long-Term Liabilities</b>	<b>\$6,175.48</b>
<b>Total Liabilities</b>	<b>\$26,821.21</b>
Equity	
Common Stock	100.00
Retained Earnings	-200,759.78
SAFE Notes	977,136.50
Financing Cost	-405.25
<b>Total SAFE Notes</b>	<b>976,731.25</b>
Stock BuyBack	-5,010.00
Net Income	-437,532.12
<b>Total Equity</b>	<b>\$333,529.35</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$360,350.56</b>