

TurboPass

BALANCE SHEET

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BOA Business Checking - 9057 (9057)	55.41
Wells Fargo Checking 8207	1,199.31
Total Bank Accounts	\$1,254.72
Accounts Receivable	
Accounts Receivable (A/R)	618.00
Total Accounts Receivable	\$618.00
Other Current Assets	
Uncategorized Asset	-0.89
Undeposited Funds	0.00
Total Other Current Assets	\$ -0.89
Total Current Assets	\$1,871.83
TOTAL ASSETS	\$1,871.83
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	9,142.25
Total Accounts Payable	\$9,142.25
Credit Cards	
Business Advantage Cash Rewards - 0062 (0062)	0.00
Business Advantage Cash Rewards - 3006 (3006)	0.00
CORP Account - Business Advantage Cash Rewards - 1595 (1595)	34,961.81
Total Credit Cards	\$34,961.81
Other Current Liabilities	
Texas State Comptroller Payable	495.00
Total Other Current Liabilities	\$495.00
Total Current Liabilities	\$44,599.06
Long-Term Liabilities	
Convertible notes	172,500.00
Wefunder Convertible Note	53,118.00
Total Long-Term Liabilities	\$225,618.00
Total Liabilities	\$270,217.06
Equity	
Owner's Investment	500.00
Owner's Pay & Personal Expenses	-6,457.85
Retained Earnings	-41,878.57
Net Income	-220,508.81
Total Equity	\$ -268,345.23
TOTAL LIABILITIES AND EQUITY	\$1,871.83