

# Mealthy, Inc.

## BALANCE SHEET

As of December 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 Cash	
10010 Amazon Seller US	288,324.66
10020 Chase Checking x0025	151,037.74
10030-1 Chase Savings #1607 (deleted)	0.10
10030-2 Chase Savings #1623 (deleted)	200.13
10030-3 Chase Savings #1631 (deleted)	200.13
10030-4 Chase Savings 1615 (deleted)	219.01
10050 Shopify Holding	10,147.95
10060 Paypal	9,076.67
10070 Bill.com Money Out Clearing	0.00
10080 Amazon Seller CA	15,524.53
10090 Amazon Seller UK	16,217.14
<b>Total 10000 Cash</b>	<b>490,948.06</b>
<b>Total Bank Accounts</b>	<b>\$490,948.06</b>
Accounts Receivable	
11000 Accounts Receivable	64,700.63
<b>Total Accounts Receivable</b>	<b>\$64,700.63</b>
Other Current Assets	
12000 Undeposited Funds	0.00
13000 Prepaid Expenses	118,442.97
13800 Inventory	629,532.55
<b>Total Other Current Assets</b>	<b>\$747,975.52</b>
<b>Total Current Assets</b>	<b>\$1,303,624.21</b>
Other Assets	
14100 Security Deposit	5,507.66
14600 Due from Affiliates	
14600-1 Essentially Healthy, LLC	74,575.53
14600-2 Mealthy Mexico	99,305.00
14600-3 WTP Expenses	6,195.77
<b>Total 14600 Due from Affiliates</b>	<b>180,076.30</b>
<b>Total Other Assets</b>	<b>\$185,583.96</b>
<b>TOTAL ASSETS</b>	<b>\$1,489,208.17</b>

# Mealthy, Inc.

## BALANCE SHEET

As of December 31, 2019

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable (A/P)	420,605.91
21000 Accounts Payable (A/P) - GBP	2,251.74
<b>Total Accounts Payable</b>	<b>\$422,857.65</b>
Other Current Liabilities	<b>\$193,950.68</b>
<b>Total Current Liabilities</b>	<b>\$616,808.33</b>
<b>Total Liabilities</b>	<b>\$616,808.33</b>
Equity	<b>\$872,399.84</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,489,208.17</b>