

HuskyDad Sports, LLC

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PayPal Bank	4,883.54
XXXXX6385 - 2	1,681.20
Total Bank Accounts	\$6,564.74
Other Current Assets	
Channel Clearing Account	
Shopify huskydadsports.myshopify.com Clearing Account	0.00
Total Channel Clearing Account	0.00
Inventory	54,114.72
Inventory Asset	205.93
Payments to deposit	0.00
Total Other Current Assets	\$54,320.65
Total Current Assets	\$60,885.39
Fixed Assets	
Long-term office equipment	
Photo & video equipment	14.99
Total Long-term office equipment	14.99
Total Fixed Assets	\$14.99
TOTAL ASSETS	\$60,900.38
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
American Express Gold Card (1005) - 1	6,781.59
Total Credit Cards	\$6,781.59
Other Current Liabilities	
Channel Sales Tax Payable	
Shopify Sales Tax	29.60
Total Channel Sales Tax Payable	29.60
Out Of Scope Agency Payable	0.00
Texas State Comptroller Payable	107.96
Total Other Current Liabilities	\$137.56
Total Current Liabilities	\$6,919.15
Total Liabilities	\$6,919.15
Equity	
Opening balance equity	-4,129.02
Owner draws	56,455.90
Personal expenses	-6,668.06

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Balance Sheet

As of December 31, 2023

	TOTAL
Retained Earnings	-64.93
Net Income	8,387.34
Total Equity	\$53,981.23
TOTAL LIABILITIES AND EQUITY	\$60,900.38