

YC-AFT

BALANCE SHEET

As of June 30, 2020

| | TOTAL |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Checking UMPQUA | 39,715.48 |
| Savings UMPQUA | 112,108.95 |
| Total Bank Accounts | \$151,824.43 |
| Total Current Assets | \$151,824.43 |
| TOTAL ASSETS | \$151,824.43 |
| LIABILITIES AND EQUITY | |
| Total Liabilities | |
| Equity | |
| Opening Balance Equity | 63,800.32 |
| Retained Earnings | 74,618.43 |
| Net Income | 13,405.68 |
| Total Equity | \$151,824.43 |
| TOTAL LIABILITIES AND EQUITY | \$151,824.43 |