

Boniad Ayeneh, Inc.
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
BOAF-0047	1,000.00
BOFA-2170	85,999.42
Paypal	-15.68
WELLS FARGO- 5703	-184.49
Wells Fargo- 6610 (sav)	0.01
Total Checking/Savings	<u>86,799.26</u>
Other Current Assets	
Due from Wells Fargo	2,737.49
Total Other Current Assets	<u>2,737.49</u>
Total Current Assets	<u>89,536.75</u>
Fixed Assets	
Accumulated Depreciation	-22,210.00
Computer	
SOFTWARE EQUIPMENT	25,531.26
Computer - Other	10,963.47
Total Computer	<u>36,494.73</u>
Furniture and Equipment	24,581.44
Office Equipment	<u>22,037.89</u>
Total Fixed Assets	<u>60,904.06</u>
TOTAL ASSETS	<u>150,440.81</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
PPP LOAN	20,660.00
Total Other Current Liabilities	<u>20,660.00</u>
Total Current Liabilities	<u>20,660.00</u>
Total Liabilities	20,660.00
Equity	
Unrestricted Net Assets	203,321.86
Net Income	-73,541.05
Total Equity	<u>129,780.81</u>
TOTAL LIABILITIES & EQUITY	<u>150,440.81</u>