

American Patriot Service Corp.

Balance Sheet

As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
NM Checking	10,078.18
Operations Acct WFB	4,906.03
Sagikor Grant checking	2,377.77
Sagikor Grant Savings	32,269.59
WFB E-Commerce Acct	1,484.86
WFB Savings Acct	10,100.73
zChase Deposit Acct	100.00
Total Checking/Savings	<u>61,317.16</u>
Accounts Receivable	
Global Pmts A/R	2,395.77
Total Accounts Receivable	<u>2,395.77</u>
Other Current Assets	
12100 · Inventory Asset	100.00
Total Other Current Assets	<u>100.00</u>
Total Current Assets	63,812.93
Fixed Assets	
Computer Equipment	8,342.37
15000 · Furniture and Equipment	1,368.97
Total Fixed Assets	<u>9,711.34</u>
Other Assets	
Donated Furniture and Equipment	10,665.00
IP from AP Service Center	44,487.14
18600 · Deposits and Other Misc Assets	250.00
Total Other Assets	<u>55,402.14</u>
TOTAL ASSETS	<u><u>128,926.41</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Loan from Beacon	50,536.60
Total Long Term Liabilities	<u>50,536.60</u>
Total Liabilities	50,536.60
Equity	
32000 · Unrestricted Net Assets	46,507.11
Net Income	31,882.70
Total Equity	<u>78,389.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>128,926.41</u></u>