

American Patriot Service Corp.

05/09/22

Balance Sheet

Cash Basis

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10101 · WFB E-Commerce Acct 6729	1,307.93
10102 · Operations Acct WFB 2000	4,197.53
10105 · NM Checking 3668	600.00
10111 · WFB Savings Acct 9368	13,000.05
10201 · zChase Deposit Acct	37,005.00
Total Checking/Savings	<u>56,110.51</u>
Total Current Assets	56,110.51
Fixed Assets	
Computer Equipment	14,531.90
COVID Mkt System	92,214.41
15000 · Furniture and Equipment	1,724.86
Total Fixed Assets	<u>108,471.17</u>
Other Assets	
Donated Furniture and Equipment	10,665.00
IP from AP Service Center	44,487.14
Total Other Assets	<u>55,152.14</u>
TOTAL ASSETS	<u>219,733.82</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	3,750.00
Total Accounts Payable	<u>3,750.00</u>
Total Current Liabilities	3,750.00
Long Term Liabilities	
25000 · SBAD Treas 310 Covid Loan	
25001 · SBA COVID Loan	159,000.00
Total 25000 · SBAD Treas 310 Covid L...	<u>159,000.00</u>
27200 · Other Liabilities	
27300 · Loan from Beacon	49,000.00
Total 27200 · Other Liabilities	<u>49,000.00</u>
Total Long Term Liabilities	<u>208,000.00</u>
Total Liabilities	211,750.00
Equity	
32000 · Unrestricted Net Assets	-81,130.31
Net Income	89,114.13
Total Equity	<u>7,983.82</u>
TOTAL LIABILITIES & EQUITY	<u>219,733.82</u>