

# Zinc Collective

## BALANCE SHEET

As of June 30, 2020

|  | TOTAL              |
|--|--------------------|
| <b>ASSETS</b>                          |                    |
| Current Assets                         |                    |
| Bank Accounts                          |                    |
| AZLO BUSINESS CHECKING *0434 (0434)    | 13,316.43          |
| <b>Total Bank Accounts</b>             | <b>\$13,316.43</b> |
| Accounts Receivable                    |                    |
| Accounts Receivable (A/R)              | 0.00               |
| <b>Total Accounts Receivable</b>       | <b>\$0.00</b>      |
| Other Current Assets                   |                    |
| Undeposited Funds                      | 0.00               |
| <b>Total Other Current Assets</b>      | <b>\$0.00</b>      |
| <b>Total Current Assets</b>            | <b>\$13,316.43</b> |
| <b>TOTAL ASSETS</b>                    | <b>\$13,316.43</b> |
| <b>LIABILITIES AND EQUITY</b>          |                    |
| Liabilities                            |                    |
| Current Liabilities                    |                    |
| Other Current Liabilities              |                    |
| Contract Retainer                      | 3,525.00           |
| <b>Total Other Current Liabilities</b> | <b>\$3,525.00</b>  |
| <b>Total Current Liabilities</b>       | <b>\$3,525.00</b>  |
| <b>Total Liabilities</b>               | <b>\$3,525.00</b>  |
| Equity                                 |                    |
| Member Capital Accounts                | 9,805.60           |
| Retained Earnings                      | 0.00               |
| Net Income                             | -14.17             |
| <b>Total Equity</b>                    | <b>\$9,791.43</b>  |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$13,316.43</b> |