

Zinc Collective

BALANCE SHEET

As of September 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
AZLO BUSINESS CHECKING *0434 (0434)	13,373.74
Total Bank Accounts	\$13,373.74
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$13,373.74
TOTAL ASSETS	\$13,373.74
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Contract Retainer	3,000.00
Total Other Current Liabilities	\$3,000.00
Total Current Liabilities	\$3,000.00
Total Liabilities	\$3,000.00
Equity	
Member Capital Accounts	
Cheryl - Partner Capital Account	-2,068.85
Cheryl - Partner Contributions	2,000.00
Cheryl - Partner Distributions	68.85
Total Cheryl - Partner Capital Account	0.00
CJ - Partner Capital Account	0.00
CJ - Partner Contributions	2,000.00
Total CJ - Partner Capital Account	2,000.00
Tom - Partner's Capital Account	0.00
Tom - Partner Contributions	2,000.00
Total Tom - Partner's Capital Account	2,000.00
Vivek - Partner's Capital Account	0.00
Vivek - Partner Contributions	2,000.00
Total Vivek - Partner's Capital Account	2,000.00
Zee - Partner Capital Account	0.00
Zee - Partner Contributions	2,000.00
Zee - Partner Distributions	402.75
Total Zee - Partner Capital Account	2,402.75
Total Member Capital Accounts	8,402.75
Retained Earnings	0.00
Net Income	1,970.99
Total Equity	\$10,373.74
TOTAL LIABILITIES AND EQUITY	\$13,373.74