

MarriageTeam Balance Sheet

As of September 30, 2021

	Total			
	As of Sep 30, 2021	As of Sep 30, 2020 (PP)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1020 Checking - US Bank - 7040	146,447	87,875	58,572	67%
1030 Money Market - US Bank	87,826	87,406	419	0%
1050 Brokerage - Charles Schwab	116	116	0	0%
Total Bank Accounts	234,389	175,397	58,992	34%
Total Current Assets	234,389	175,397	58,992	34%
Total Fixed Assets	0	0	0	
TOTAL ASSETS	234,389	175,397	58,992	34%
LIABILITIES AND EQUITY				
2010 Accounts Payable	-1,440	-1,130	-310	-27%
Total Accounts Payable	-1,440	-1,130	-310	-27%
Total 2080 - Chase Visa	2,989	10,807	-7,818	-72%
Total Credit Cards	2,989	10,807	-7,818	-72%
Other Current Liabilities				
2102 WC Assessment	-5	-5	0	0%
Federal Taxes (941/944)	2,873	3,372	-499	-15%
WA Paid Family and Medical Leave Tax	94	94	-1	-1%
WA State Medical Leave	85	85	0	0%
WA SUI Employer	-59	-59	0	0%
WA Workers Compensation	41	251	-210	-84%
Total 2100 Payroll Liabilities	3,028	3,738	-710	-19%
2300 SBA PPP Loan	0	29,457	-29,457	-100%
Washington Department of Revenue Payable	402	402	0	0%
Total Other Current Liabilities	3,430	33,597	-30,167	-90%
Total Liabilities	4,980	43,275	-38,295	-88%
Equity				
3010 Unrestrict (retained earnings)	132,122	137,297	-5,174	-4%
Net Income	97,287	-5,174	102,461	1980%
Total Equity	229,409	132,122	97,287	74%
TOTAL LIABILITIES AND EQUITY	234,389	175,397	58,992	34%