

fun-gi games LLC
Balance Sheet
As of December 31, 2017

Dec 31, 17

ASSETS	
Current Assets	
Checking/Savings	
Chase	131,324.27
Total Checking/Savings	131,324.27
Other Current Assets	
Apple Receivable	147,491.95
Total Other Current Assets	147,491.95
Total Current Assets	278,816.22
Other Assets	
Software Development	1,460,095.92
Total Other Assets	1,460,095.92
TOTAL ASSETS	<u>1,738,912.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	810,263.42
Total Accounts Payable	810,263.42
Credit Cards	
American Express	34,466.40
Total Credit Cards	34,466.40
Other Current Liabilities	
Ad Inventory Pre-purchase	55,880.61
Loan	25,000.00
Loan Repayment	-10,000.00
Payroll Liabilities	70,000.00
Total Other Current Liabilities	140,880.61
Total Current Liabilities	985,610.43
Total Liabilities	985,610.43
Equity	
Class A Member Equity	125,000.00
Class B Member Equity	200,000.00
Member 1 Equity	311,801.07
Opening Balance Equity	1,000.00
Retained Earnings	-216,532.88
SAFE Equity	478,668.12
Net Income	-146,634.60
Total Equity	753,301.71
TOTAL LIABILITIES & EQUITY	<u>1,738,912.14</u>