

# Ponto Footwear

## Balance Sheet

As of December 31, 2022

December 31, 2022

### ASSETS

Current Assets	
Total Bank Accounts	44
Receivables	13
Inventory	300
Inventory Deposit (Not Recieved)	0
Total Other Current Assets	313
<b>Total Current Assets</b>	<b>357</b>
Fixed Assets	
Tooling	67
<b>TOTAL ASSETS</b>	<b>424</b>

### LIABILITIES

Current Liabilities	
Total Accounts Payable	96
Total Credit Cards	229
Inventory Financing	197
Gift Cards	34
<b>Total Current Liabilities</b>	<b>556</b>
Long-Term Liabilities	
KickStarter Sales	0
Friends and Family Convertible Note	40
Short term advance from Founders	296
Business Bank Loans	440
We Funder SAFE	217
SAFE - Seed Round	721
Convertible Note Round	688
<b>Total Long-Term Liabilities</b>	<b>2,403</b>
<b>Total Liabilities</b>	<b>2,958</b>

### EQUITY

Owner's Investment	61
Retained Earnings	-925
Opening Balance Equity	0
<b>Net Income</b>	<b>-1,638</b>
<b>Total Equity</b>	<b>-2,502</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>424</b>