Balance Sheet

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of America *0066	511,048.82
Bill.com Money Out Clearing	0.00
BOFA CD 6981	100,324.46
HBC - xxx5808	0.00
PayPal	11,406.07
Payroll Clearing	0.00
Undeposited Funds	0.00
Total Bank Accounts	\$622,779.35
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
*Undeposited Funds	0.00
Inventory	0.00
Production Inventory	1,017,335.21
WIP	0.00
Total Inventory	1,017,335.21
Other Receivables	0.00
Prepaid Expenses	54,681.14
Prepaid Rent	0.00
Prepaid Web-Hosting	0.00
Total Prepaid Expenses	54,681.14
Prepaid Inventory	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$1,072,016.35
Total Current Assets	\$1,694,795.70

Balance Sheet

TOTAL ASSETS	\$1,756,278.78
Total Other Assets	\$61,483.08
Software	0.00
Security Deposit	0.00
Loan Costs	101,676.58
Accumulated Amortization	-40,193.50
Other Assets	
Total Fixed Assets	\$0.00
Furniture and Equipment	2,012.00
Computers	1,784.00
Automobile	55,529.30
Accumulated Depreciation - F&E	-59,325.30
Fixed Assets	
	TOTAL

Balance Sheet

LIABILITES AND EQUITY Liabilities Accounts Payable Accounts Payable Total Accounts Payable Credit Cards Amex *31009 Amie 0.00 Amex 8-32000/33008 - Amie 0.00 Bank of America 4855/4691 24,424,08 Barclaycard *4611 - Amie 0.00 Bo AC corp 9886 - Credit Line 0.00 BoA Corp DC 1413 35,392,52 BoA CC *5939 Pierdinock-Hagen, Emily 0.00 BoA CC *5939 Pierdinock-Hagen, Emily 0.00 BoA CC *2175 Pak, Jane 0.00 BoA CC *2619 McClure, Yarra 0.00 BoA CC *2816 Harkins, Deborah 0.00 BoA CC *8816 Harkins, Deborah 0.00 BoA CC *9690 Murrin, Lynsey 0.00 BoA CC *9167 Olson, Chris 0.00 BoA CC *9612 Houck, Katherine 0.00 BoA CC *9612 Houck, Katherine 0.00 BoA CC *976 Buro, Lydia 0.00 BoA CC *974 Bruno, Lydia 0.00 BoA CC *9608 Urta, Melissa 0.00 BoA CC *975 Mitzi Rivas 0.00		TOTAL
Current Liabilities Accounts Payable Total Accounts Payable \$52,860.89 Total Accounts Payable \$52,860.89 Credit Cards **** Amex *51009 - Amie 0.00 Bank of America 4855/4691 24,424.08 Barclaycard *4611 - Amie 0.00 BoA Corp B86 - Credit Line 0.00 BoA Corp CC 1413 35,932.52 BoA C *5939 Pierdinock-Hagen, Emily 0.00 BoA C *07008 Liu, Wan 0.00 BoA C *0715 Pak, Jane 0.00 BoA C *07557 Garcia, Amie 0.00 BoA C *5209 McClure, Yarra 0.00 BoA C *07587 Bi Harkins, Deborah 0.00 BoA C *0900 Murrin, Lynsey 0.00 BoA C *0915 Yolson, Chris 0.00 BoA C *0910 Wirrin, Lynsey 0.00 BoA C *0980 Urda, Melissa 0.00 BoA C *0980 Birda, Melissa 0.00 BoA C *0980 Birda, Melissa 0.00 BoA C *0967 - Mitzi Rivas 0.00 BoA C *0957 - Mitzi Rivas 0.00 BoA C *0950 - Mitzi Rivas 0.00	LIABILITIES AND EQUITY	
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Accounts Payable 52,860.89 Total Accounts Payable \$52,860.89 Credit Cards \$52,860.89 Amex \$51009 - Amie 0.00 Amex \$32000/33008 - Amie 0.00 Bark of America 4855/4891 24,424.08 Barclaycard *4611 - Amie 0.00 BoA Corp 9886 - Credit Line 0.00 BoA Corp 9899 Pierdinock-Hagen, Emily 0.00 BoA CC *5939 Pierdinock-Hagen, Emily 0.00 BoA CC *0086 Liu, Wan 0.00 BoA CC *1757 Pak, Jane 0.00 BoA CC *4619 Donaldson, James 0.00 BoA CC *2715 Pak, Jane 0.00 BoA CC *25209 McClure, Yarra 0.00 BoA CC *25209 McClure, Yarra 0.00 BoA CC *3816 Harkins, Deborah 0.00 BoA CC *9167 Olson, Chris 0.00 BoA CC *9167 Olson, Chris 0.00 BoA CC *9878 Bruno, Lydia 0.00 BoA CC *9878 Bruno, Lydia 0.00 BoA CC *9879 - Mitzi Rivas 0.00 BoA CC *7905 - Mitzi Rivas 0.00 BoA CC *7905 - Mitzi Rivas 0.00		
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Total BoA Corp CC 1413 35,932.52 Capital One CC *7232 - Mitzi 0.00 Chase CC *5090/2152 - Mitzi 0.00 Citi Best Buy CC *9235 - Amie 0.00 Citi CostCo CC *3457/7114 - Mitzi 0.00 Citi CostCo CC *6189 - Amie 0.00	BoA CC 7905 - Mitzi Rivas	0.00
Capital One CC *7232 - Mitzi 0.00 Chase CC *5090/2152 - Mitzi 0.00 Citi Best Buy CC *9235 - Amie 0.00 Citi CostCo CC *3457/7114 - Mitzi 0.00 Citi CostCo CC *6189 - Amie 0.00	BofA 9461	0.00
Chase CC *5090/2152 - Mitzi 0.00 Citi Best Buy CC *9235 - Amie 0.00 Citi CostCo CC *3457/7114 - Mitzi 0.00 Citi CostCo CC *6189 - Amie 0.00	Total BoA Corp CC 1413	35,932.52
Citi Best Buy CC *9235 - Amie 0.00 Citi CostCo CC *3457/7114 - Mitzi 0.00 Citi CostCo CC *6189 - Amie 0.00	Capital One CC *7232 - Mitzi	0.00
Citi CostCo CC *3457/7114 - Mitzi 0.00 Citi CostCo CC *6189 - Amie 0.00	Chase CC *5090/2152 - Mitzi	0.00
Citi CostCo CC *6189 - Amie 0.00	Citi Best Buy CC *9235 - Amie	0.00
	Citi CostCo CC *3457/7114 - Mitzi	0.00
Citi Simplicity *5770/6124/4586 0.00	Citi CostCo CC *6189 - Amie	0.00
	Citi Simplicity *5770/6124/4586	0.00

Balance Sheet

	TOTAL
Total Credit Cards	\$60,356.60
Other Current Liabilities	
Accruals	0.00
Accrued Bonus	0.00
Accrued Commission	0.00
Accrued Facility Fee	0.00
Accrued Merchant Fee	0.00
Accrued Payroll	0.00
Accrued PTO	0.00
Inventory on credit terms	0.00
Total Accruals	0.00
Accrued Expenses	8,114.00
AGS Liability	198,106.81
BCLP Legal Bill Liability	46,658.12
Bond Payable	91,168.35
California Tax Payable	0.00
Child Support Liability	0.00
Customer Deposits	0.00
HBC - Line of Credit 0100	536,522.14
HBC Loan 101	227,427.22
Inventory Payable -JC Shanghai	0.00
Loan - PayPal Working Cap	0.00
Other Payroll Liabilities	0.00
PayPal Loan	0.00
Payroll Tax Payable	0.00
Profit Share Accrual	0.00
Sales Tax Payable	0.00
Shareholder Loan - Amie	18,492.06
Shareholder Loan - Mitzi	29,158.05
Shopify Loan	0.00
State/Local Income Tax Payable	0.00
Total Other Current Liabilities	\$1,155,646.75
Total Current Liabilities	\$1,268,864.24

Balance Sheet As of December 31, 2020

	TOTAL
Long-Term Liabilities	
EIDL Loan Payable	149,900.00
Heritage Bank of Commerce	0.00
Loan - Rosenthal & Rosenthal	0.00
PPP Loan Liability	0.00
US Bank Line of Credit 30-26	0.00
US Bank Line of Credit 30-42	0.00
US Bank Line of Credit 38-26	0.00
US Bank Line of Credit 38-42	0.00
Wells Fargo Term Loan	0.00
Total Long-Term Liabilities	\$149,900.00
Total Liabilities	\$1,418,764.24
Equity	
Clean-Up Effort	0.00
Current Draw - Amie	-44,461.05
Current Draw - Mitzi	-44,461.05
Equity - Amie	221,407.37
Equity - Mitzi	221,407.37
Retained Earnings	0.00
Net Income	-16,378.10
Total Equity	\$337,514.54
OTAL LIABILITIES AND EQUITY	\$1,756,278.78