

01/31/21

ERDBA.QB2
Balance Sheet Prev Year Comparison
As of December 31, 2020

	Dec 31, '20	Dec 31, '19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
PayPal account	0.00	960.39	-960.39
Bank of America – 3696			
Checking	40,369.68	53,747.15	-13,377.47
Checking – Operational Res...	20,000.00	0.00	20,000.00
Total Bank of America – 3696	<u>60,369.68</u>	<u>53,747.15</u>	<u>6,622.53</u>
Total Checking/Savings	<u>60,369.68</u>	<u>54,707.54</u>	<u>5,662.14</u>
Total Current Assets	<u>60,369.68</u>	<u>54,707.54</u>	<u>5,662.14</u>
TOTAL ASSETS	<u><u>60,369.68</u></u>	<u><u>54,707.54</u></u>	<u><u>5,662.14</u></u>
LIABILITIES & EQUITY			
Equity			
Retained Earnings	23,664.08	13,074.40	10,589.68
Opening Balance Equity	31,043.46	31,043.46	0.00
Net Income	5,662.14	10,589.68	-4,927.54
Total Equity	<u>60,369.68</u>	<u>54,707.54</u>	<u>5,662.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>60,369.68</u></u>	<u><u>54,707.54</u></u>	<u><u>5,662.14</u></u>