

Open Source Matters, Inc

BALANCE SHEET

As of June 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 CitiBank Checking (8778)	56,947.69
1020 Citibank NEW (2036)	34,475.00
1050 PayPal	4,273.47
1070 Money Market Savings (4284)	129,294.73
1071 MMA Account - Locked by LOC	100,000.00
Total Bank Accounts	\$324,990.89
Accounts Receivable	
1110 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1080 Undeposited Funds	0.00
1120 Prepaid Expenses	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$324,990.89
Fixed Assets	
1640 Computer & Electronic - Hardware	45,470.23
1745 A/D-Computer and Electronic - Hardware	-30,619.00
Total 1640 Computer & Electronic - Hardware	14,851.23
Total Fixed Assets	\$14,851.23
TOTAL ASSETS	\$339,842.12
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts Payable	-21,235.00
Total Accounts Payable	\$ -21,235.00
Other Current Liabilities	
2150 Other Accrued Liabilities	8,000.00
2160 Federal Income Tax Payable	0.00
Total Other Current Liabilities	\$8,000.00
Total Current Liabilities	\$ -13,235.00
Total Liabilities	\$ -13,235.00
Equity	
3010 Retained Earnings	431,189.07
3011 Opening Balance Equity	0.00
Net Income	-78,111.95
Total Equity	\$353,077.12
TOTAL LIABILITIES AND EQUITY	\$339,842.12

