

**Achieve Inc. dba Blue Sky School of Professional
 Balance Sheet**

As of December 31, 2022

Dec 31, 22

ASSETS

Current Assets

Checking/Savings

BUSINESS 600 (7)	29,043.27
BUSINESS MONEY MARKET (3)	7,328.86
Petty Cash--Grafton	2,434.57
Petty Cash--Green Bay	110.69
PWSB Checking 6277	39,966.68
PWSB Money Market 8819	10,190.76

Total Checking/Savings 89,074.83

Accounts Receivable

Accounts Receivable 224,993.24

Total Accounts Receivable 224,993.24

Other Current Assets

Undeposited Funds 264.14

Total Other Current Assets 264.14

Total Current Assets 314,332.21

Fixed Assets

Accumulated Depreciation -35,862.51

Furniture, Fixtures & Equipment 42,575.28

Total Fixed Assets 6,712.77

Other Assets

Inventory Asset 17,611.97

Security Deposits 1,000.00

Total Other Assets 18,611.97

TOTAL ASSETS 339,656.95

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 193.26

Total Accounts Payable 193.26

Credit Cards

PW Credit Card 9,282.81

Total Credit Cards 9,282.81

Other Current Liabilities

Equipment Lease/Rental 3,651.71

Gift Card Liability 32,597.24

Payroll Liabilities

FUTA Payable 9.57

Net Wages Payable 1,439.39

Total Payroll Liabilities 1,448.96

Sales Tax Payable 274.64

Unearned Tuition 279,760.00

Total Other Current Liabilities 317,732.55

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Total Current Liabilities	327,208.62
Long Term Liabilities	
SBA Loan	100,000.00
Total Long Term Liabilities	100,000.00
Total Liabilities	427,208.62
Equity	
Opening Balance Equity	10,100.00
Retained Earnings	-90,957.62
Shareholder's Equity	
Dawn Equity	
Dawn Distributions	-2,000.00
Total Dawn Equity	-2,000.00
Nick Equity	
Nick Distributions	-2,000.00
Total Nick Equity	-2,000.00
Total Shareholder's Equity	-4,000.00
Net Income	-2,694.05
Total Equity	-87,551.67
TOTAL LIABILITIES & EQUITY	339,656.95