

Neway Directions

Balance Sheet

As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Checking	3,613.59
Total Checking/Savings	3,613.59
Accounts Receivable	
Accounts Receivable	24,418.60
Total Accounts Receivable	24,418.60
Other Current Assets	
Undeposited Funds	8,765.00
Total Other Current Assets	8,765.00
Total Current Assets	36,797.19
Fixed Assets	
Fixed Assets	
Computer Equipment	
Accumulated Depreciation	-24,547.40
Cost	20,089.47
Computer Equipment - Other	6,367.04
Total Computer Equipment	1,909.11
Computer Software	
Accumulated Depreciation	-3,993.52
Cost	4,052.40
Total Computer Software	58.88
Furniture and Fixtures	
Accumulated Depreciation	-9,035.86
Cost	9,035.86
Total Furniture and Fixtures	0.00
Office Equipment	
Accumulated Depreciation	-1,284.03
Cost	1,284.03
Total Office Equipment	0.00
Total Fixed Assets	1,967.99
Total Fixed Assets	1,967.99
Other Assets	
Start Up Costs	
Accumulated Amortization	-344.90
cost	344.90
Total Start Up Costs	0.00
Total Other Assets	0.00
TOTAL ASSETS	38,765.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	10.00
Total Accounts Payable	10.00

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08/22/23

Accrual Basis

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As of December 31, 2022

	Dec 31, 22
Credit Cards	
Credit Card - usbank cashfl 32	35,231.15
Us Bank Barry 6113	3,129.00
usbank - Jenna 6097	-1,175.54
USBANK #5764	14,486.50
Total Credit Cards	51,671.11
Other Current Liabilities	
Payroll Liabilities	
Federal Taxes (941/944)	-17,859.60
Federal Unemployment (940)	-8.43
FICA	-1,050.36
State Withholding WI	-774.62
SUIWI	11.89
Total Payroll Liabilities	-19,681.12
Short Term Loans	-1,564.29
Total Other Current Liabilities	-21,245.41
Total Current Liabilities	30,435.70
Long Term Liabilities	
Long Term Bank Loan Payable	-402.88
Total Long Term Liabilities	-402.88
Total Liabilities	30,032.82
Equity	
Additional Equity	30,191.05
Capital Stock	400.00
Opening Balance Equity	-15,442.50
Retained Earnings	24,585.56
Shareholders Distribution	
Jenna Ruehlow-Haney	-13,000.00
Total Shareholders Distribution	-13,000.00
Treasury Stock	-3,120.31
Net Income	-14,881.44
Total Equity	8,732.36
TOTAL LIABILITIES & EQUITY	38,765.18