TEAMability, Inc. Balance Sheet As of June 30, 2020

ASSETS Current Assets Checking/Savings Operating 1451 285,778.81 Payroll 1478 0.01 Petty Cash 37.55 Stripe 242.45 Sustainability 4382 11,304.50 Total Checking/Savings 297,363.32 Accounts Receivable Pledge Receivables 181,539.43 Total Accounts Receivable 181,539.43 Other Current Assets Gift Cards 44.54 Insurance Receivable 37,725.04 Prepaid Expenses 14,115.14 Total Other Current Assets 51,884.72 Total Current Assets 530,787.47 Fixed Assets 283,978.79 Total Fixed Assets 283,978.79 Total Fixed Assets 16,179.42 Total Other Current Liabilities 15,224.91 Accounts Payable 18,731.70 Credit Cards 5,832.15 Other Current Liabilities 15,224.91 Total Other Current Liabilities 124,924.91 Total Current Liabilities 124,924.91 Total Current Liabilities 124,924.91 Total Current Liabilities 149,488.76 Total Liabilities 149,488.76 Total Liabilities 149,488.76 Total Equity With Donor Restriction 98,231.71 Total Equity 452,647.02		Jun 30, 20
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Pledge Receivables 181,539.43 Total Accounts Receivable 181,539.43 Other Current Assets 44.54 Insurance Receivable 37,725.04 Prepaid Expenses 14,115.14 Total Other Current Assets 51,884.72 Total Current Assets 530,787.47 Fixed Assets 283,978.79 Accumulated Depreciation (228,809.90) Fixed Assets 283,978.79 Total Fixed Assets 55,168.89 Other Assets 16,179.42 Total Other Assets 16,179.42 Total Other Assets 16,179.42 TOTAL ASSETS 602,135.78 LILABILITIES & EQUITY Liabilities Current Liabilities 18,731.70 Credit Cards 5,832.15 Other Current Liabilities 15,224.91 Small Business Administration 109,700.00 Total Current Liabilities 124,924.91 Total Current Liabilities 149,488.76 Total Liabilities 149,488.76 Total Liabilities 149,488.76 Equity	Total Checking/Savings	297,363.32
Other Current Assets		181,539.43
Gift Cards Insurance Receivable 44.54 and 37,725.04 Prepaid Expenses 14,115.14 Total Other Current Assets 51,884.72 Total Current Assets 530,787.47 Fixed Assets Accumulated Depreciation (228,809.90) Fixed Assets 283,978.79 Total Fixed Assets 55,168.89 Other Assets 16,179.42 Total Other Assets 16,179.42 TOTAL ASSETS 602,135.78 LIABILITIES & EQUITY Liabilities Current Liabilities 5,832.15 Other Current Liabilities 15,224.91 Small Business Administration 109,700.00 Total Other Current Liabilities 124,924.91 Total Current Liabilities 149,488.76 Total Liabilities 149,488.76 Equity With Donor Restriction 378,058.31 Without Donor Restriction 98,231.71 Total Equity 452,647.02	Total Accounts Receivable	181,539.43
Insurance Receivable 37,725.04	Other Current Assets	
Prepaid Expenses 14,115.14 Total Other Current Assets 51,884.72 Total Current Assets 530,787.47 Fixed Assets 283,978.79 Fixed Assets 283,978.79 Total Fixed Assets 55,168.89 Other Assets 16,179.42 Total Other Assets 16,179.42 TOTAL ASSETS 602,135.78 LIABILITIES & EQUITY Liabilities Current Liabilities 46,213.70 Credit Cards 5,832.15 Other Current Liabilities 15,224.91 Small Business Administration 109,700.00 Total Other Current Liabilities 124,924.91 Total Current Liabilities 149,488.76 Total Liabilities 149,488.76 Total Liabilities 149,488.76 Equity With Donor Restriction 23,643.00 Net Income 98,231.71 Total Equity 452,647.02		
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Fixed Assets 283,978.79 Total Fixed Assets 55,168.89 Other Assets 16,179.42 Total Other Assets 16,179.42 TOTAL ASSETS 602,135.78 LIABILITIES & EQUITY Liabilities Current Liabilities 18,731.70 Credit Cards 5,832.15 Other Current Liabilities 15,224.91 Small Business Administration 109,700.00 Total Other Current Liabilities 124,924.91 Total Current Liabilities 149,488.76 Total Liabilities 149,488.76 Equity With Donor Restriction (23,643.00) With Income 98,231.71 Total Equity 452,647.02	Total Other Current Assets	51,884.72
Accumulated Depreciation (228,809.90) Fixed Assets 283,978.79 Total Fixed Assets 55,168.89 Other Assets 16,179.42 Total Other Assets 16,179.42 TOTAL ASSETS 602,135.78 LIABILITIES & EQUITY Liabilities Current Liabilities 18,731.70 Credit Cards 5,832.15 Other Current Liabilities 15,224.91 Small Business Administration 109,700.00 Total Other Current Liabilities 124,924.91 Total Current Liabilities 149,488.76 Total Liabilities 149,488.76 Equity With Donor Restriction (23,643.00) With Donor Restriction 98,231.71 Total Equity 452,647.02	Total Current Assets	530,787.47
Total Fixed Assets 55,168.89 Other Assets Life Insurance Cash Value 16,179.42 Total Other Assets 16,179.42 TOTAL ASSETS 602,135.78 LIABILITIES & EQUITY Liabilities		(228,809.90)
Other Assets	Fixed Assets	283,978.79
Life Insurance Cash Value 16,179.42 Total Other Assets 16,179.42 TOTAL ASSETS 602,135.78 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 18,731.70 Credit Cards 5,832.15 Other Current Liabilities 15,224.91 Small Business Administration 109,700.00 Total Other Current Liabilities 124,924.91 Total Current Liabilities 149,488.76 Total Liabilities 149,488.76 Equity With Donor Restriction 378,058.31 Without Donor Restriction (23,643.00) Net Income 98,231.71 Total Equity 452,647.02	Total Fixed Assets	55,168.89
TOTAL ASSETS 602,135.78 LIABILITIES & EQUITY Iabilities Current Liabilities 18,731.70 Credit Cards 5,832.15 Other Current Liabilities 15,224.91 Payroll Liabilities 109,700.00 Total Other Current Liabilities 124,924.91 Total Current Liabilities 149,488.76 Total Liabilities 149,488.76 Equity With Donor Restriction 378,058.31 Without Donor Restriction (23,643.00) Net Income 98,231.71 Total Equity 452,647.02		16,179.42
LIABILITIES & EQUITY Liabilities Current Liabilities 18,731.70 Credit Cards 5,832.15 Other Current Liabilities 15,224.91 Small Business Administration 109,700.00 Total Other Current Liabilities 124,924.91 Total Current Liabilities 149,488.76 Total Liabilities 149,488.76 Equity With Donor Restriction 378,058.31 Without Donor Restriction (23,643.00) Net Income 98,231.71 Total Equity 452,647.02	Total Other Assets	16,179.42
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Credit Cards 5,832.15 Other Current Liabilities 15,224.91 Small Business Administration 109,700.00 Total Other Current Liabilities 124,924.91 Total Current Liabilities 149,488.76 Total Liabilities 149,488.76 Equity 378,058.31 With Donor Restriction (23,643.00) Net Income 98,231.71 Total Equity 452,647.02	Liabilities Current Liabilities	
Other Current Liabilities 15,224.91 Small Business Administration 109,700.00 Total Other Current Liabilities 124,924.91 Total Current Liabilities 149,488.76 Total Liabilities 149,488.76 Equity 378,058.31 With Donor Restriction (23,643.00) Net Income 98,231.71 Total Equity 452,647.02	Accounts Payable	18,731.70
Payroll Liabilities 15,224.91 Small Business Administration 109,700.00 Total Other Current Liabilities 124,924.91 Total Current Liabilities 149,488.76 Total Liabilities 149,488.76 Equity 378,058.31 With Donor Restriction (23,643.00) Net Income 98,231.71 Total Equity 452,647.02	Credit Cards	5,832.15
Total Other Current Liabilities 124,924.91 Total Current Liabilities 149,488.76 Total Liabilities 149,488.76 Equity 378,058.31 With Donor Restriction (23,643.00) Net Income 98,231.71 Total Equity 452,647.02		15,224.91
Total Current Liabilities 149,488.76 Total Liabilities 149,488.76 Equity 378,058.31 With Donor Restriction (23,643.00) Net Income 98,231.71 Total Equity 452,647.02	Small Business Administration	109,700.00
Total Liabilities 149,488.76 Equity 378,058.31 With Donor Restriction (23,643.00) Net Income 98,231.71 Total Equity 452,647.02	Total Other Current Liabilities	124,924.91
Equity 378,058.31 With Donor Restriction (23,643.00) Net Income 98,231.71 Total Equity 452,647.02	Total Current Liabilities	149,488.76
With Donor Restriction 378,058.31 Without Donor Restriction (23,643.00) Net Income 98,231.71 Total Equity 452,647.02	Total Liabilities	149,488.76
Without Donor Restriction (23,643.00) Net Income 98,231.71 Total Equity 452,647.02	• •	
Net Income 98,231.71 Total Equity 452,647.02		
Total Equity 452,647.02		
TOTAL LIABILITIES & EQUITY 602,135.78	Total Equity	452,647.02
	TOTAL LIABILITIES & EQUITY	602,135.78