## American Council on Consumer Interests Balance Sheet

As of April 30, 2020

| Petty Cash         100           Wells Fargo Checking         90,24           Wells Fargo Savings         19,38           Total Checking/Savings         431,400           Accounts Receivable         1           Accounts Receivable         1           Other Current Assets         -45           Payments Received         -45           Prepaid Expenses         -5,000           Total Other Current Assets         425,970           TOTAL ASSETS         425,970           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Credit Cards           Wells Fargo CC         92           Total Credit Cards         92           Total Current Liabilities         92  |              |
|---|--------------|
| Charles Schwab         321,100           PayPal         56           Petty Cash         10           Wells Fargo Checking         90,24           Wells Fargo Savings         19,38           Total Checking/Savings         431,400           Accounts Receivable         1           Accounts Receivable         1           Total Accounts Receivable         1           Other Current Assets         450           Payments Received         450           Prepaid Expenses         -5,000           Total Other Current Assets         425,970           TOTAL ASSETS         425,970           TOTAL ASSETS         425,970           LIABILITIES & EQUITY         Liabilities           Current Liabilities         920           Total Credit Cards         920           Total Credit Cards         920           Total Liabilities         920           Total Liabilities         920           Total Liabilities         920           Total Credit Cards         920           Total Liabilities         920           Total Credit Cards         920           Total Liabilities         920           Total Credit Cards <td< th=""><th></th></td<>   |              |
| Wells Fargo Savings         19,388           Total Checking/Savings         431,400           Accounts Receivable         1           Total Accounts Receivable         1           Other Current Assets         2-450           Prepaid Expenses         -5,000           Total Other Current Assets         425,970           TOTAL ASSETS         425,970           LIABILITIES & EQUITY         Liabilities           Current Liabilities         920           Total Current Liabilities         920           Total Current Liabilities         920           Total Current Liabilities         920           Total Current Liabilities         <   | 8.69<br>0.00 |
| Accounts Receivable Accounts Receivable  Total Accounts Receivable  Other Current Assets Payments Received Prepaid Expenses  Total Other Current Assets  Total Other Current Assets  Total Current Assets  Total Current Assets  425,976  TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Credit Cards Wells Fargo CC  Total Current Liabilities  Total Current Liabilities  Total Liabilities  926  Total Liabilities  Total Liabilities  927  Total Liabilities  928  Fotal Liabilities  929  Total Liabilities  920  Total Liabilities  921  Total Liabilities  921  Total Liabilities  921  Total Liabilities  921  Fotal Liabilities  921 |              |
| Accounts Receivable  Total Accounts Receivable  Other Current Assets Payments Received Prepaid Expenses  Total Other Current Assets  Total Current Assets  Total Current Assets  125,976  TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Credit Cards Wells Fargo CC  Total Current Liabilities  Total Current Liabilities  Total Liabilities  926  Total Liabilities  927  Fotal Liabilities  928  Fotal Liabilities  929  Fotal Liabilities  920  Fotal Liabilities  920  Fotal Liabilities  921  | 6.98         |
| Other Current Assets Payments Received Prepaid Expenses -5,000  Total Other Current Assets -5,450  Total Current Assets 425,970  TOTAL ASSETS 425,970  LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards Wells Fargo CC Total Credit Cards 920  Total Current Liabilities  Total Liabilities 920  Total Liabilities 920  Equity Investment Investment Earnings Investment Ioss 91,771.95 99,131.92  | 3.70         |
| Payments Received Prepaid Expenses -5,000  Total Other Current Assets -5,456  Total Current Assets 425,976  TOTAL ASSETS 425,976  LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Credit Cards Wells Fargo CC 926  Total Current Liabilities Total Current Liabilities 926  Fotal Current Liabilities 926  Fotal Liabilities 927  Fotal Liabilities 928  Equity Investment Investment Earnings Investment Ioss 91,771.95 -99,131.92  | 3.70         |
| Total Current Assets 425,976  TOTAL ASSETS 425,976  LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards Wells Fargo CC 926  Total Credit Cards 926  Total Current Liabilities 926  Total Liabilities 926  Equity Investment Investment Earnings 91,771.95 Investment loss 99,131.92   | 0.00         |
| TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards Wells Fargo CC  Total Credit Cards  Total Current Liabilities  Total Liabilities  Equity Investment Investment Earnings Investment loss  425,976  425,976  425,976  425,976  426,976  926  926  927  927  927  928  928  929  101  101  101  101  101  101  101   | 0.00         |
| LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards Wells Fargo CC  Total Credit Cards  10 20  Total Current Liabilities  Total Liabilities  Equity Investment Investment Earnings Investment Ioss  91,771.95 -99,131.92  | 0.68         |
| Liabilities Current Liabilities Credit Cards Wells Fargo CC  Total Credit Cards  920  Total Current Liabilities  Total Liabilities  Equity Investment Investment Earnings Investment loss  91,771.95 -99,131.92   | 0.68         |
| Total Credit Cards 920  Total Current Liabilities 920  Total Liabilities 920  Equity Investment Investment Earnings 91,771.95 Investment loss -99,131.92  | 6.41         |
| Total Liabilities 920 Equity Investment Investment Earnings 91,771.95 Investment loss -99,131.92  | 6.41         |
| Equity Investment Investment Earnings 91,771.95 Investment loss -99,131.92  | 6.41         |
| Investment Investment Earnings 91,771.95 Investment loss -99,131.92   | 6.41         |
| Total Investment -7,359   |              |
|   | 9.97         |
| Permanent Restricted Net Assets 97,656  | 6.87         |
| Temp Restricted Net Assets Thomas Brooks Best Reviewer Awa 300.00   |              |
| Total Temp Restricted Net Assets 300  | 0.00         |
| Unrestricted Net Assets Net Income 302,756 31,686   |              |
| Total Equity 425,04   | 4.27         |
| TOTAL LIABILITIES & EQUITY 425,97   | 0 60         |