

	<b>Balance Sheet as of December 31, 2022</b>	<b>Balance Sheet as of December 31, 2021</b>
<b>Assets</b>		
Current Assets		
Checking/Savings		
	\$	\$
Chase Checking Acct. (7009)	28,912.03	38,283.46
	\$	\$
Chase Rescue Fund Savings	24,296.27	-
	\$	\$
Chase Saving Offspring Testing	110,013.75	20,741.87
	\$	\$
Chase Savings Acct.		119,983.97
	\$	\$
PayPal	4.00	4.00
	\$	\$
Total Checking/Savings	163,226.05	179,013.30
Accounts Receivable		
	\$	\$
Accounts Receivable	170.00	60.00
	\$	\$
Total Accounts Receivable	170.00	60.00
Other Current Assets		
	\$	\$
Credit Card Receivables	1,110.00	-
	\$	\$
JP Morgan	256,036.35	
	\$	\$
Undeposited Funds	4,248.45	3,062.44
	\$	\$
William Blair Investment	-	297,635.00
	\$	\$
Total Other Current Assets	261,394.80	300,697.44
	\$	\$
Total Current Assets	424,790.85	479,770.74
Fixed Assets		
	\$	\$
Accumulated Depreciation	(193,442.00)	(193,442.00)
	\$	\$
Furniture & Equipment	101,217.91	101,217.91
	\$	\$
Office Equipment	11,102.29	10,940.11
	\$	\$
Office Furniture		-

	\$	\$
Website Development	106,775.25	106,775.25
	\$	\$
Total Fixed Assets	25,653.45	25,491.27
	\$	\$
Total Assets	450,444.30	505,262.01
<b>Liabilities &amp; Equity</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
	\$	\$
Accounts Payable	-	-
		\$
Total Accounts Payable		-
Credit Cards		
	\$	\$
American Express Card	665.82	8,517.35
	\$	\$
Chase Visa	-	177.02
	\$	\$
Total Credit Cards	665.82	8,694.37
Other Current Liabilities		
Payroll Liabilities		
	\$	\$
Total Other Current Liabilities	-	-
	\$	\$
Total Current Liabilities	-	-
	\$	\$
Total Liabilities	-	-
<b>Equity</b>		
Opening Balance Equity		
	\$	\$
Unrestricted Net Assets	503,037.21	447,995.64
	\$	\$
Net Income	(53,258.73)	48,572.00
	\$	\$
Total Equity	449,778.48	496,567.64
	\$	\$
Total Liabilities & Equity	450,444.30	505,262.01

