

## SIA World Service, Inc.

**Balance Sheet**

As of December 31, 2020

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Paypal Account	7.98
PAYPAL Store ACCOUNT	8,920.64
PNC Bank	36,535.94
PRUDENT RESERVE	6,500.00
Total Checking/Savings	<u>51,964.56</u>
Total Current Assets	<u>51,964.56</u>
<b>TOTAL ASSETS</b>	<b><u>51,964.56</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Step Work book Revenue	1,000.00
Total Other Current Liabilities	<u>1,000.00</u>
Total Current Liabilities	<u>1,000.00</u>
<b>Total Liabilities</b>	<b>1,000.00</b>
Equity	
Opening Balance Equity	18,758.16
Perm. Restricted Net Assets	6,500.00
Unrestricted Net Assets	6,271.18
Net Income	19,435.22
Total Equity	<u>50,964.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>51,964.56</u></b>