

SIA World Service, Inc.
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
PAYPAL Store Account	5,917.73
PNC Bank	54,346.23
Prudent Reserve	10,000.00
Total Checking/Savings	<u>70,263.96</u>
Total Current Assets	<u>70,263.96</u>
TOTAL ASSETS	<u>70,263.96</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,192.31
Total Accounts Payable	<u>1,192.31</u>
Other Current Liabilities	
Step Workbook Revenue	1,000.00
Total Other Current Liabilities	<u>1,000.00</u>
Total Current Liabilities	<u>2,192.31</u>
Total Liabilities	2,192.31
Equity	
Opening Balance Equity	18,758.16
Perm. Restricted Net Assets	10,000.00
Unrestricted Net Assets	22,206.40
Net Income	17,107.09
Total Equity	<u>68,071.65</u>
TOTAL LIABILITIES & EQUITY	<u>70,263.96</u>