

**SIA World Service, Inc.****Balance Sheet**

As of December 31, 2020

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