

EMACT
Statement of Financial Position
As of June 26, 2020

	<u>Jun 26, 20</u>	<u>Jun 26, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
EMACT CHECKING	14,814.48	16,047.25	-1,232.77	-7.7%
PayPal	636.27	6,531.96	-5,895.69	-90.3%
Total Checking/Savings	<u>15,450.75</u>	<u>22,579.21</u>	<u>-7,128.46</u>	<u>-31.6%</u>
Total Current Assets	<u>15,450.75</u>	<u>22,579.21</u>	<u>-7,128.46</u>	<u>-31.6%</u>
TOTAL ASSETS	<u>15,450.75</u>	<u>22,579.21</u>	<u>-7,128.46</u>	<u>-31.6%</u>
LIABILITIES & EQUITY				
Equity				
Opening Bal Equity	0.00	10,910.62	-10,910.62	-100.0%
Retained Earnings	29,217.36	28,836.19	381.17	1.3%
Net Income	-13,766.61	-17,167.60	3,400.99	19.8%
Total Equity	<u>15,450.75</u>	<u>22,579.21</u>	<u>-7,128.46</u>	<u>-31.6%</u>
TOTAL LIABILITIES & EQUITY	<u>15,450.75</u>	<u>22,579.21</u>	<u>-7,128.46</u>	<u>-31.6%</u>