

# Dash

## Balance Sheet

As of June 30, 2024

|  | TOTAL               |
|--|---------------------|
| <b>ASSETS</b>                          |                     |
| Current Assets                         |                     |
| Bank Accounts                          |                     |
| 1010 Chase Checking                    | 89,883.78           |
| Bitwave - Digital Assets               | 214,506.78          |
| <b>Total Bank Accounts</b>             | <b>\$304,390.56</b> |
| <b>Total Current Assets</b>            | <b>\$304,390.56</b> |
| <b>TOTAL ASSETS</b>                    | <b>\$304,390.56</b> |
| <b>LIABILITIES AND EQUITY</b>          |                     |
| Liabilities                            |                     |
| Current Liabilities                    |                     |
| Credit Cards                           |                     |
| 2170 American Express (Sam)            | 5,212.27            |
| <b>Total Credit Cards</b>              | <b>\$5,212.27</b>   |
| Other Current Liabilities              |                     |
| 2150 Accrued Expenses                  | 126,493.58          |
| <b>Total Other Current Liabilities</b> | <b>\$126,493.58</b> |
| <b>Total Current Liabilities</b>       | <b>\$131,705.85</b> |
| Long-Term Liabilities                  |                     |
| Deferred Compensation Liability        | 25,348.93           |
| <b>Total Long-Term Liabilities</b>     | <b>\$25,348.93</b>  |
| <b>Total Liabilities</b>               | <b>\$157,054.78</b> |
| Equity                                 |                     |
| 3500 Retained Earnings                 | 827,762.45          |
| Net Income                             | -680,426.67         |
| <b>Total Equity</b>                    | <b>\$147,335.78</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$304,390.56</b> |