

# Balance Sheet

---

## Gratipay, LLC As at 30 September 2015

30 Sep 2015

### Assets

<b>Cash and Cash Equivalents</b>	
New Alliance	(2,169)
PayPal	272
PNC	1,308
<b>Total Cash and Cash Equivalents</b>	<b>(589)</b>
<b>Cash in Escrow</b>	
Escrow - Balanced	28,389
Escrow - New Alliance	84,298
Escrow - PayPal	20,998
<b>Total Cash in Escrow</b>	<b>133,685</b>
<b>Total Assets</b>	<b>133,096</b>

### Liabilities and Equity

<b>Liabilities</b>	
<b>Current Liabilities</b>	
Historical Adjustment	2,472
<b>Total Current Liabilities</b>	<b>2,472</b>
<b>Total Liabilities</b>	<b>2,472</b>
<b>Equity</b>	
Current Year Earnings	(8,020)
Owners Contribution	836
Owners Draw	(2,102)
Retained Earnings	(38,300)
<b>Total Equity</b>	<b>(47,586)</b>
<b>Escrow Liability</b>	
Escrow Liability	178,211
<b>Total Escrow Liability</b>	<b>178,211</b>
<b>Total Liabilities and Equity</b>	<b>133,096</b>