

## GURU.CLUB LLC

## BALANCE SHEET - UNAUDITED

DECEMBER 31, 2018 AND 2017

	<u>2018</u>	<u>2017</u>
<b>CURRENT ASSETS</b>		
Cash	\$ 122	\$ 35,677
Total Current Assets	<u>122</u>	<u>35,677</u>
<b>FIXED ASSETS, AT COST</b>		
Equipment	1,170	-
Less Accumulated Depreciation	<u>(195)</u>	<u>-</u>
Net Fixed Assets	<u>975</u>	<u>-</u>
<b>INTANGIBLE ASSETS</b>		
Website Development Costs	2,700	2,700
Less Accumulated Amortization	<u>(900)</u>	<u>-</u>
Total Intangible Assets	<u>1,800</u>	<u>2,700</u>
<b>TOTAL ASSETS</b>	<u>\$ 2,897</u>	<u>\$ 38,377</u>
<b>CURRENT LIABILITIES</b>		
Accounts Payable and Accrued Expenses	3,000	-
Employee Loans	20,880	-
Payroll Liabilities	<u>27,522</u>	<u>-</u>
Total Current Liabilities	51,402	-
<b>MEMBERS' EQUITY</b>	<u>(48,505)</u>	<u>38,377</u>
<b>TOTAL LIABILITIES AND MEMBERS' EQUITY</b>	<u>\$ 2,897</u>	<u>\$ 38,377</u>