FlexWeek INC
Balance Sheet
As of March 31, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
CHG INC (9950)	9,013.53
FlexWeek, Inc Checking	29.17
Total Bank Accounts	**$ 9,042.70**
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	**$ 0.00**
Other current assets	
Undeposited Funds	0.00
Total Other current assets	**$ 0.00**
Total Current Assets	**$ 9,042.70**
TOTAL ASSETS	**$ 9,042.70**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
AMEX Biz Platinum Card-2400	7,506.94
AMEX Blue Cash Preferred	131.68
AMEX Everyday	13,524.81
AMEX Platinum	45,796.95
AMEX Zync	1,822.09
Chase - Freedom	113.14
Chase - Ink Plus	14,660.73
Chase - Ritz Carlton Card	5,549.04
Chase - Sapphire Card	9,600.93
CREDIT CARD (7522)	0.00
Discover Card	5,070.46
Total Credit Cards	**$ 103,776.77**
Total Current Liabilities	**$ 103,776.77**
Total Liabilities	**$ 103,776.77**
Equity	
Contributions	85,340.98
Distributions	-125,748.49
Opening Balance Equity	-35,453.89
Retained Earnings	64,473.59
Net Income	-83,346.26
Total Equity	**-$ 94,734.07**
TOTAL LIABILITIES AND EQUITY	**$ 9,042.70**