

# SGC International, Inc.

## STATEMENT OF FINANCIAL POSITION

As of April 23, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 Bank of America Business Checking	275,531.43
<b>Total Bank Accounts</b>	<b>\$275,531.43</b>
Other Current Assets	
13000 Prepaid Expenses	94,517.60
2019 Prepaid Fairmont Dallas Hotel Deposit	0.00
<b>Total 13000 Prepaid Expenses</b>	<b>94,517.60</b>
<b>Total Other Current Assets</b>	<b>\$94,517.60</b>
<b>Total Current Assets</b>	<b>\$370,049.03</b>
Fixed Assets	
18000 Furniture and Equipment	4,336.96
18100 Accum Depr - Furn and Equip	-1,396.43
<b>Total Fixed Assets</b>	<b>\$2,940.53</b>
<b>TOTAL ASSETS</b>	<b>\$372,989.56</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
30000 Opening Balance Equity	40,000.00
32000 Unrestricted Net Assets	257,272.02
Net Revenue	75,717.54
<b>Total Equity</b>	<b>\$372,989.56</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$372,989.56</b>