

## Balance Sheet

### BleedIO Tech, Inc

### From 2025 to 2026

	2025	In progress 2026
<b>ASSETS</b>		
Current Assets		
Cash		
Bank Account - Novo -- Novo Checking -- 0383	\$35,530	\$5,692
<b>Total Cash</b>	<b>\$35,530</b>	<b>\$5,692</b>
Accounts Receivable	\$0	(\$2,000)
Other Current Assets		
Other Current Assets	\$2,500	\$2,651
<b>Total Other Current Assets</b>	<b>\$2,500</b>	<b>\$2,651</b>
<b>Total Current Assets</b>	<b>\$38,030</b>	<b>\$6,344</b>
<b>Total Assets</b>	<b>\$38,030</b>	<b>\$6,344</b>
<b>LIABILITIES</b>		
Current Liabilities		
Credit Card Payable	\$7,904	(\$2,106)
<b>Total Current Liabilities</b>	<b>\$7,904</b>	<b>(\$2,106)</b>
Long-term Liabilities		
<b>Total Liabilities</b>	<b>\$39,004</b>	<b>\$28,994</b>

		In progress
	2025	2026
Debt Payable - Long Term	\$31,100	\$31,100
<b>Total Long-term Liabilities</b>	<b>\$31,100</b>	<b>\$31,100</b>
<b>Total Liabilities</b>		
<b>EQUITY</b>		
Common Stock	\$880	\$880
SAFE	\$100,000	\$100,000
Retained Earnings	\$2,193	\$2,193
Previous Earnings	(\$52,215)	(\$104,047)
Current Period Earnings	(\$51,833)	(\$21,675)
<b>Total Equity</b>	<b>(\$975)</b>	<b>(\$22,650)</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>\$38,030</b>	<b>\$6,344</b>

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