CHILD PROTECT INC

Balance Sheet Summary

As of June 13, 2022

| | TOTAL |
|------------------------------|----------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | 305,497.90 |
| Accounts Receivable | 3,350.00 |
| Other Current Assets | 125,616.56 |
| Total Current Assets | \$434,464.46 |
| Fixed Assets | 981,760.05 |
| Other Assets | 5,448.80 |
| TOTAL ASSETS | \$1,421,673.31 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 0.00 |
| Other Current Liabilities | 1,317.94 |
| Total Current Liabilities | \$1,317.94 |
| Long-Term Liabilities | 10,714.53 |
| Total Liabilities | \$12,032.47 |
| Equity | 1,409,640.84 |
| TOTAL LIABILITIES AND EQUITY | \$1,421,673.31 |