

Balance Sheet

As of July 31, 2019

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Drawer 1	239.39
Chase Checking 7152	32,089.90
Chase Savings 9682	27,441.98
Total Checking/Savings	<u>59,771.27</u>
Accounts Receivable	
Accts. Receivable	-187.78
Total Accounts Receivable	<u>-187.78</u>
Other Current Assets	
Prepaid Expenses	335.96
Inventory Asset	66,702.67
Undeposited Funds	33.43
Total Other Current Assets	<u>67,072.06</u>
Total Current Assets	<u>126,655.55</u>
Other Assets	
CD 7562	5,002.00
CD 7590	35,175.44
Total Other Assets	<u>40,177.44</u>
TOTAL ASSETS	<u><u>166,832.99</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
*Sales Tax Payable	2,255.72
PAYROLL LIABILITIES	697.21
Total Other Current Liabilities	<u>2,952.93</u>
Total Current Liabilities	<u>2,952.93</u>
Total Liabilities	<u>2,952.93</u>
Equity	
Unrestricted Net Assets	145,193.29
Net Income	18,686.77
Total Equity	<u>163,880.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>166,832.99</u></u>