

Balance Sheet

As of February 28, 2018

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Acct - Alliance C.U.	-113.35
Liquid Assets - Alliance C.U.	51,237.68
Savings Acct - Alliance C.U.	25.01
Total Checking/Savings	<u>51,149.34</u>
Other Current Assets	
Bulk Mail Acct - Permit # 417	141.36
Credit Card Holding Account	300.00
Credit Card Holding Account OLD	-866.28
Google Account	-53.00
PayPal Account	77.07
PayPal OLD	260.67
Postage Due Account #95088	184.31
Razoo	798.45
Total Other Current Assets	<u>842.58</u>
Total Current Assets	<u>51,991.92</u>
TOTAL ASSETS	<u>51,991.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
United MileagePlus (Chase)	1,784.47
Total Credit Cards	<u>1,784.47</u>
Other Current Liabilities	
Payroll Liabilities	1,238.00
Sales Tax Payable	160.68
Total Other Current Liabilities	<u>1,398.68</u>
Total Current Liabilities	<u>3,183.15</u>
Total Liabilities	3,183.15
Equity	
Opening Bal Equity	16,697.51
Retained Earnings	36,245.36
Net Income	-4,134.10
Total Equity	<u>48,808.77</u>
TOTAL LIABILITIES & EQUITY	<u>51,991.92</u>