

SCIENCE, LLC
Balance Sheet
As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
00000 · Petty Cash	3,795.96
00100 · Bento	5,578.87
01000 · Wells Fargo Checking	8,222.78
02000 · Wells Fargo Savings	45,005.07
Total Checking/Savings	62,602.68
Other Current Assets	
12050 · Office Supplies	291.52
12100 · Inventory Asset	3,772.02
Total Other Current Assets	4,063.54
Total Current Assets	66,666.22
Fixed Assets	
15000 · Furniture and Equipment	
15010 · Projectors	1,399.80
15011 · Projector Screens	559.95
15012 · Mackie PROFX12	279.99
15013 · Shure BLX288/PGSB Wireless Mics	549.00
15014 · Yamaha Home Theater Speakers	149.95
15015 · Gear One Kustom Speaker Package	599.99
15016 · Shure BLX288/PG58 Wrls Mics (2)	549.00
15017 · BenQ MX722 4000 Lumen Projector	858.73
15018 · Pipe and Drape	754.48
15019 · PA System Phonic Powerpod 620 P	699.98
15020 · Shure BLX18/PG85 Wrls Lavaliers	549.00
15021 · Panasonic LCD Projector	1,431.47
15022 · Stanchions	2,808.44
15023 · Pipe and Drape 2016	886.97
15024 · Speakers ZLX-12P	738.46
15100 · Accumulated Depreciation	-5,492.67
15200 · Sec 179 Depreciaton	-5,728.58
Total 15000 · Furniture and Equipment	1,593.96
Total Fixed Assets	1,593.96
TOTAL ASSETS	68,260.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,226.58
Total Accounts Payable	2,226.58
Credit Cards	
25000 · Beta Credit Card	1,397.12
25500 · AMEX Card	590.54
Total Credit Cards	1,987.66
Other Current Liabilities	
24095 · Charity Holding	549.00
24100 · Con Fees Liability	
24150 · Registration Fees Liability	25.00
Total 24100 · Con Fees Liability	25.00

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Accrual Basis

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	<u>Dec 31, 17</u>
25501 · *Sales Tax Payable	567.98
Total Other Current Liabilities	<u>1,141.98</u>
Total Current Liabilities	<u>5,356.22</u>
Total Liabilities	5,356.22
Equity	
30100 · Meghan Equity	25,161.59
30200 · Nathan Equity	25,161.58
30300 · Thomas Equity	12,580.79
32000 · Retained Earnings	-8,687.72
Net Income	<u>8,687.72</u>
Total Equity	<u>62,903.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>68,260.18</u></u>