

SCIENCE, LLC
Balance Sheet
 As of December 31, 2010

	Dec 31, 10
ASSETS	
Current Assets	
Checking/Savings	
0000 · Petty Cash	376.10
01000 · Wells Fargo Checking	1,995.82
02000 · Wells Fargo Savings	10,003.79
Total Checking/Savings	12,375.71
Accounts Receivable	
11000 · Accounts Receivable	835.39
Total Accounts Receivable	835.39
Total Current Assets	13,211.10
Fixed Assets	
15000 · Furniture and Equipment	
15010 · Projectors	1,749.75
15100 · Accumulated Depreciation	-249.96
Total 15000 · Furniture and Equipment	1,499.79
Total Fixed Assets	1,499.79
TOTAL ASSETS	14,710.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	901.30
Total Accounts Payable	901.30
Credit Cards	
25500 · AMEX Card	654.37
Total Credit Cards	654.37
Other Current Liabilities	
24100 · Con Fees Liability	
24150 · Registration Fees Liability	625.00
Total 24100 · Con Fees Liability	625.00
Total Other Current Liabilities	625.00
Total Current Liabilities	2,180.67
Long Term Liabilities	
24900 · Notes Payable - Meghan Doyle	11,100.00
24950 · Discount on Notes Payable	-446.24
Total Long Term Liabilities	10,653.76
Total Liabilities	12,834.43
Equity	
30400 · Nathan Equity	938.23
30600 · Meghan Equity	938.23
32000 · Retained Earnings	-3,360.76
Net Income	3,360.76
Total Equity	1,876.46
TOTAL LIABILITIES & EQUITY	14,710.89