

SCIENCE, LLC
Balance Sheet
 As of December 31, 2013

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
00000 · Petty Cash	15,916.17
01000 · Wells Fargo Checking	1,898.85
02000 · Wells Fargo Savings	6,000.30
03900 · Square	-22.37
Total Checking/Savings	23,792.95
Other Current Assets	
12050 · Office Supplies	162.59
12100 · Inventory Asset	495.10
Total Other Current Assets	657.69
Total Current Assets	24,450.64
Fixed Assets	
15000 · Furniture and Equipment	
15010 · Projectors	1,749.75
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
15100 · Accumulated Depreciation	-1,518.67
15200 · Sec 179 Depreciaton	-978.94
Total 15000 · Furniture and Equipment	791.03
Total Fixed Assets	791.03
TOTAL ASSETS	25,241.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	551.44
Total Accounts Payable	551.44
Credit Cards	
25500 · AMEX Card	473.65
Total Credit Cards	473.65
Other Current Liabilities	
24050 · Sales Tax Payable	2,654.54
24095 · Charity Holding	550.00
Total Other Current Liabilities	3,204.54
Total Current Liabilities	4,229.63
Long Term Liabilities	
24900 · Notes Payable - Meghan Doyle	
24950 · Discount on Notes Payable	765.49
24900 · Notes Payable - Meghan Doyle - Other	4,982.77
Total 24900 · Notes Payable - Meghan Doyle	5,748.26
Total Long Term Liabilities	5,748.26
Total Liabilities	9,977.89

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Accrual Basis

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Equity	
30400 · Nathan Equity	7,631.89
30600 · Meghan Equity	7,631.89
32000 · Retained Earnings	-9,953.02
Net Income	9,953.02
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Total Equity	15,263.78
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TOTAL LIABILITIES & EQUITY	<u><u>25,241.67</u></u>