

SCIENCE, LLC
Balance Sheet
 As of December 31, 2012

	Dec 31, 12
ASSETS	
Current Assets	
Checking/Savings	
00000 · Petty Cash	2,733.24
01000 · Wells Fargo Checking	6,526.06
02000 · Wells Fargo Savings	10,000.74
Total Checking/Savings	19,260.04
Accounts Receivable	
11000 · Accounts Receivable	360.00
Total Accounts Receivable	360.00
Other Current Assets	
12100 · Inventory Asset	
12110 · Inventory - Food	-6.66
12100 · Inventory Asset - Other	451.00
Total 12100 · Inventory Asset	444.34
Total Other Current Assets	444.34
Total Current Assets	20,064.38
Fixed Assets	
15000 · Furniture and Equipment	
15010 · Projectors	1,749.75
15011 · Projector Screens	559.95
15100 · Accumulated Depreciation	-1,201.67
Total 15000 · Furniture and Equipment	1,108.03
Total Fixed Assets	1,108.03
TOTAL ASSETS	21,172.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	1,594.08
Total Accounts Payable	1,594.08
Credit Cards	
25000 · Beta Credit Card	500.00
25500 · AMEX Card	657.51
Total Credit Cards	1,157.51
Other Current Liabilities	
24095 · Charity Holding	371.50
24100 · Con Fees Liability	
24150 · Registration Fees Liability	450.00
Total 24100 · Con Fees Liability	450.00
Total Other Current Liabilities	821.50
Total Current Liabilities	3,573.09
Long Term Liabilities	
24900 · Notes Payable - Meghan Doyle	
24950 · Discount on Notes Payable	760.00
24900 · Notes Payable - Meghan Doyle - Other	9,700.56
Total 24900 · Notes Payable - Meghan Doyle	10,460.56
Total Long Term Liabilities	10,460.56
Total Liabilities	14,033.65

7:14 AM
12/31/13
Accrual Basis

SCIENCE, LLC
Balance Sheet
As of December 31, 2012

	<u>Dec 31, 12</u>
Equity	
30400 · Nathan Equity	3,569.38
30600 · Meghan Equity	3,569.38
32000 · Retained Earnings	-7,951.02
Net Income	7,951.02
Total Equity	<u>7,138.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>21,172.41</u></u>