

SCIENCE, LLC
Balance Sheet
As of December 31, 2016

Dec 31, 16

ASSETS**Current Assets****Checking/Savings**

00000 · Petty Cash	9,286.17
00001 · Preloaded Card	100.00
00002 · Preloaded Card 2	50.00
00003 · Preloaded Card 3	50.00
01000 · Wells Fargo Checking	15,205.53
02000 · Wells Fargo Savings	34,141.12

Total Checking/Savings 58,832.82

Other Current Assets

12000 · Undeposited Funds	35.00
12050 · Office Supplies	291.52
12100 · Inventory Asset	
12120 · Inventory - Buttons	489.41
12100 · Inventory Asset - Other	3,484.73

Total 12100 · Inventory Asset 3,974.14

Total Other Current Assets 4,300.66

Total Current Assets 63,133.48

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
15100 · Accumulated Depreciation	-4,752.67
15200 · Sec 179 Depreciaton	-4,990.12

Total 15000 · Furniture and Equipment 2,333.96

Total Fixed Assets 2,333.96

TOTAL ASSETS 65,467.44

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

20000 · Accounts Payable 814.67

Total Accounts Payable 814.67

Credit Cards

25000 · Beta Credit Card 2,102.56

25500 · AMEX Card 1,101.41

Total Credit Cards 3,203.97

Other Current Liabilities

24100 · Con Fees Liability

24150 · Registration Fees Liability 92.92

Total 24100 · Con Fees Liability 92.92

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25501 · *Sales Tax Payable	396.04
Total Other Current Liabilities	488.96
Total Current Liabilities	4,507.60
Long Term Liabilities	
24900 · Notes Payable - Meghan Doyle	
24950 · Discount on Notes Payable	1,880.80
24900 · Notes Payable - Meghan Doyle - Other	4,862.80
Total 24900 · Notes Payable - Meghan Doyle	6,743.60
Total Long Term Liabilities	6,743.60
Total Liabilities	11,251.20
Equity	
30100 · Meghan Equity	21,686.50
30200 · Nathan Equity	21,686.49
30300 · Thomas Equity	10,843.25
32000 · Retained Earnings	4,497.14
Net Income	-4,497.14
Total Equity	54,216.24
TOTAL LIABILITIES & EQUITY	<u>65,467.44</u>