

SCIENCE, LLC  
Balance Sheet  
As of December 31, 2018

Dec 31, 18

ASSETS

Current Assets

Checking/Savings

00000 · Petty Cash	7,935.21
00100 · Bento	5,077.80
01000 · Wells Fargo Checking	11,823.08
02000 · Wells Fargo Savings	17,810.36

Total Checking/Savings 42,646.45

Other Current Assets

12000 · Undeposited Funds	904.30
12050 · Office Supplies	291.52
12100 · Inventory Asset	3,685.72

Total Other Current Assets 4,881.54

Total Current Assets

47,527.99

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	-5,964.67
15200 · Sec 179 Depreciaton	-5,728.58

Total 15000 · Furniture and Equipment 1,121.96

Total Fixed Assets

1,121.96

TOTAL ASSETS

48,649.95

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable	-512.93
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Total Accounts Payable -512.93

Credit Cards

25500 · AMEX Card	7,319.74
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Total Credit Cards 7,319.74

Other Current Liabilities

24100 · Con Fees Liability

24150 · Registration Fees Liability	25.00
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Total 24100 · Con Fees Liability 25.00

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Accrual Basis

**SCIENCE, LLC**  
**Balance Sheet**  
As of December 31, 2018

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	Dec 31, 18
25501 · *Sales Tax Payable	170.45
Total Other Current Liabilities	195.45
Total Current Liabilities	7,002.26
Total Liabilities	7,002.26
Equity	
30100 · Meghan Equity	27,553.21
30300 · Thomas Equity	12,581.70
30400 · Hanes Equity	1,512.78
32000 · Retained Earnings	435.76
Net Income	-435.76
Total Equity	41,647.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>48,649.95</b>