

SCIENCE, LLC
Balance Sheet
 As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
00000 · Petty Cash	11,370.18
00001 · Preloaded Card	100.00
00002 · Preloaded Card 2	50.00
00003 · Preloaded Card 3	50.00
01000 · Wells Fargo Checking	6,273.73
02000 · Wells Fargo Savings	42,804.89
03000 · Paypal	4,241.13
Total Checking/Savings	64,889.93
Other Current Assets	
12050 · Office Supplies	291.52
12100 · Inventory Asset	
12120 · Inventory - Buttons	489.41
12100 · Inventory Asset - Other	1,306.67
Total 12100 · Inventory Asset	1,796.08
Total Other Current Assets	2,087.60
Total Current Assets	66,977.53
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
15100 · Accumulated Depreciation	-1,647.67
15200 · Sec 179 Depreciaton	-4,990.12
Total 15000 · Furniture and Equipment	312.08
Total Fixed Assets	312.08
TOTAL ASSETS	67,289.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	449.01
Total Accounts Payable	449.01
Credit Cards	
25000 · Beta Credit Card	282.58
25500 · AMEX Card	1,081.34
Total Credit Cards	1,363.92
Other Current Liabilities	
24100 · Con Fees Liability	
24150 · Registration Fees Liability	235.00
Total 24100 · Con Fees Liability	235.00
25501 · *Sales Tax Payable	176.47
Total Other Current Liabilities	411.47
Total Current Liabilities	2,224.40

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Long Term Liabilities	
24900 · Notes Payable - Meghan Doyle	
24950 · Discount on Notes Payable	1,489.03
24900 · Notes Payable - Meghan Doyle - O...	4,862.80
Total 24900 · Notes Payable - Meghan Doyle	<u>6,351.83</u>
Total Long Term Liabilities	<u>6,351.83</u>
Total Liabilities	8,576.23
Equity	
30100 · Meghan Equity	17,198.84
30200 · Nathan Equity	17,198.83
30300 · Thomas Equity	8,599.42
Net Income	15,716.29
Total Equity	<u>58,713.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>67,289.61</u></u>