

SCIENCE, LLC
Balance Sheet
 As of December 31, 2014

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
00000 · Petty Cash	1,274.54
00001 · Preloaded Card	100.00
00002 · Preloaded Card 2	50.00
00003 · Preloaded Card 3	50.00
01000 · Wells Fargo Checking	12,726.28
02000 · Wells Fargo Savings	24,392.21
03000 · Paypal	38.54
Total Checking/Savings	38,631.57
Other Current Assets	
12050 · Office Supplies	308.35
12100 · Inventory Asset	
12120 · Inventory - Buttons	489.41
12100 · Inventory Asset - Other	971.41
Total 12100 · Inventory Asset	1,460.82
Total Other Current Assets	1,769.17
Total Current Assets	40,400.74
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
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
15100 · Accumulated Depreciation	-1,744.67
15200 · Sec 179 Depreciaton	-3,741.14
Total 15000 · Furniture and Equipment	565.03
Total Fixed Assets	565.03
TOTAL ASSETS	40,965.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-28.00
Total Accounts Payable	-28.00
Credit Cards	
25500 · AMEX Card	224.18
Total Credit Cards	224.18
Other Current Liabilities	
24100 · Con Fees Liability	
24150 · Registration Fees Liability	200.00
Total 24100 · Con Fees Liability	200.00
25501 · *Sales Tax Payable	189.09
Total Other Current Liabilities	389.09
Total Current Liabilities	585.27

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Accrual Basis

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Long Term Liabilities	
24900 · Notes Payable - Meghan Doyle	1,120.03
24950 · Discount on Notes Payable	4,862.80
24900 · Notes Payable - Meghan Doyle - Other	<u>4,862.80</u>
Total 24900 · Notes Payable - Meghan Doyle	<u>5,982.83</u>
Total Long Term Liabilities	<u>5,982.83</u>
Total Liabilities	6,568.10
Equity	
30400 · Nathan Equity	17,198.83
30600 · Meghan Equity	17,198.84
32000 · Retained Earnings	-22,043.89
Net Income	<u>22,043.89</u>
Total Equity	<u>34,397.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>40,965.77</u></u>