

**Balance Sheet**

As of September 30, 2017

	<u>Sep 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
PNC Operating 4349	7,919.58
<b>Total Checking/Savings</b>	<u>7,919.58</u>
<b>Other Current Assets</b>	
Petty Cash	82.36
121000 · Inventory Asset	71,505.00
<b>Total Other Current Assets</b>	<u>71,587.36</u>
<b>Total Current Assets</b>	79,506.94
<b>Other Assets</b>	
122000 · Deposits	7,537.00
<b>Total Other Assets</b>	<u>7,537.00</u>
<b>TOTAL ASSETS</b>	<b><u>87,043.94</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2100.00 · Accounts Payable	78,395.70
2120.00 · Interest Payable -LC	-15,644.19
<b>Total Accounts Payable</b>	<u>62,751.51</u>
<b>Total Current Liabilities</b>	<u>62,751.51</u>
<b>Total Liabilities</b>	62,751.51
<b>Equity</b>	
32000 · Unrestricted Net Assets	-45,258.12
32500 · Nonspendable	79,042.00
Net Income	-9,491.45
<b>Total Equity</b>	<u>24,292.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>87,043.94</u></b>