

SCIENCE, LLC
Balance Sheet
 As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
00000 · Petty Cash	1,989.55
00100 · Bento	5,068.36
01000 · Wells Fargo Checking	5,136.95
02000 · Wells Fargo Savings	19,116.17
	31,311.03
Total Checking/Savings	
Other Current Assets	
12050 · Office Supplies	291.52
12100 · Inventory Asset	4,006.93
12200 · Prepaid Expenses	3,000.00
	7,298.45
Total Other Current Assets	
Total Current Assets	38,609.48
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
15024 · Speakers ZLX-12P	738.46
15025 · 2019 Pipe and Drape	903.34
15100 · Accumulated Depreciation	-6,512.67
15200 · Sec 179 Depreciaton	-6,631.92
	573.96
Total 15000 · Furniture and Equipment	
Total Fixed Assets	573.96
TOTAL ASSETS	39,183.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	988.00
	988.00
Total Accounts Payable	
Credit Cards	
25500 · AMEX Card	390.12
	390.12
Total Credit Cards	

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Accrual Basis

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	<u>Dec 31, 20</u>
Other Current Liabilities	
24100 · Con Fees Liability	
24150 · Registration Fees Liability	25.00
Total 24100 · Con Fees Liability	<u>25.00</u>
Total Other Current Liabilities	<u>25.00</u>
Total Current Liabilities	<u>1,403.12</u>
Total Liabilities	1,403.12
Equity	
30100 · Meghan Equity	30,158.53
30300 · Thomas Equity	13,550.63
30400 · Hanes Equity	2,188.05
Net Income	<u>-8,116.89</u>
Total Equity	<u>37,780.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>39,183.44</u></u>