

**SCIENCE, LLC**  
**Balance Sheet**  
As of December 31, 2022

	Dec 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	30,557.54
<b>Other Current Assets</b>	
12050 · Office Supplies	291.52
12100 · Inventory Asset	4,140.11
<b>Total Other Current Assets</b>	4,431.63
<b>Total Current Assets</b>	34,989.17
<b>Fixed Assets</b>	
<b>15000 · Furniture and Equipment</b>	
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	-6,970.67
15200 · Sec 179 Depreciaton	-6,631.92
<b>Total 15000 · Furniture and Equipment</b>	115.96
<b>Total Fixed Assets</b>	115.96
<b>TOTAL ASSETS</b>	<b>35,105.13</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	-1,630.00
<b>Total Accounts Payable</b>	-1,630.00
<b>Credit Cards</b>	
25500 · AMEX Card	474.70
<b>Total Credit Cards</b>	474.70
<b>Other Current Liabilities</b>	
24100 · Con Fees Liability	3,380.00
<b>Total Other Current Liabilities</b>	3,380.00
<b>Total Current Liabilities</b>	2,224.70
<b>Total Liabilities</b>	2,224.70
<b>Equity</b>	
30100 · Meghan Equity	21,556.07
30300 · Thomas Equity	9,707.58
30400 · Hanes Equity	1,556.78
32000 · Retained Earnings	8,789.60
Net Income	-8,729.60
<b>Total Equity</b>	32,880.43

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Accrual Basis

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TOTAL LIABILITIES & EQUITY

Dec 31, 22

35,105.13