

SCIENCE, LLC
Balance Sheet
 As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
00000 · Petty Cash	1,989.55
00100 · Bento	5,077.80
01000 · Wells Fargo Checking	18,707.71
02000 · Wells Fargo Savings	19,113.41
Total Checking/Savings	44,888.47
Other Current Assets	
12050 · Office Supplies	291.52
12100 · Inventory Asset	4,006.93
Total Other Current Assets	4,298.45
Total Current Assets	49,186.92
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	-6,283.67
15200 · Sec 179 Depreciaton	-6,631.92
Total 15000 · Furniture and Equipment	802.96
Total Fixed Assets	802.96
TOTAL ASSETS	49,989.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	924.80
Total Accounts Payable	924.80
Credit Cards	
25500 · AMEX Card	3,224.35
Total Credit Cards	3,224.35
Other Current Liabilities	
24100 · Con Fees Liability	
24150 · Registration Fees Liability	25.00
Total 24100 · Con Fees Liability	25.00

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Accrual Basis

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25501 · *Sales Tax Payable	145.17
Total Other Current Liabilities	170.17
Total Current Liabilities	4,319.32
Total Liabilities	4,319.32
Equity	
30100 · Meghan Equity	28,185.35
30300 · Thomas Equity	12,581.70
30400 · Hanes Equity	2,045.13
Net Income	2,858.38
Total Equity	45,670.56
TOTAL LIABILITIES & EQUITY	49,989.88