

Balance Sheet

As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Charles Schwab	319,491.94
PayPal	568.69
Wells Fargo Checking	13,479.21
Wells Fargo Savings	65,247.64
Total Checking/Savings	<u>398,787.48</u>
Accounts Receivable	
Accounts Receivable	1,000.00
Total Accounts Receivable	<u>1,000.00</u>
Total Current Assets	<u>399,787.48</u>
TOTAL ASSETS	<u>399,787.48</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Wells Fargo CC	348.38
Total Credit Cards	<u>348.38</u>
Total Current Liabilities	<u>348.38</u>
Total Liabilities	348.38
Equity	
Investment	
Investment Earnings	36,737.48
Investment loss	-15,457.76
Total Investment	<u>21,279.72</u>
Opening Balance Equity	648.73
Permanent Restricted Net Assets	97,656.87
Temp Restricted Net Assets	
Thomas Brooks Best Reviewer Awa	300.00
Total Temp Restricted Net Assets	<u>300.00</u>
Unrestricted Net Assets	271,536.53
Net Income	8,017.25
Total Equity	<u>399,439.10</u>
TOTAL LIABILITIES & EQUITY	<u>399,787.48</u>