

The Computer Place
Balance Sheet
 As of September 28, 2017

Sep 28, 17

ASSETS

Current Assets

Checking/Savings

Her Checking 5015	3,291.08
Her Savings 5939	1,121.63
Till	451.91
WF Checking 2908	2,137.59
WF Savings 9641	250.17

Total Checking/Savings 7,252.38

Accounts Receivable

Accounts Receivable -115.52

Total Accounts Receivable -115.52

Other Current Assets

Due from Shareholder	3,900.41
Inventory	2,500.00
Undeposited Funds	384.78

Total Other Current Assets 6,785.19

Total Current Assets 13,922.05

Fixed Assets

Accumulated Depreciation -81,947.00

Café Fixed Assets 1,650.00

Depreciable Assets 82,474.95

Furniture and Equipment 250.00

Total Fixed Assets 2,427.95

Other Assets

Amortized Assets

Amortization, Accumulated	-3,195.00
Internet Intangibles	3,000.00
Organizational Costs	195.00

Total Amortized Assets 0.00

Total Other Assets 0.00

TOTAL ASSETS 16,350.00

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

Visa - Navy Federal - 1328	6,465.33
Visa - Wells Fargo - 8174	4,207.22

Total Credit Cards 10,672.55

Other Current Liabilities

Payroll Liabilities

941 Federal Taxes	1,149.02
Employment Department	32.44
FUTA	84.00
Payroll Liabilities - Other	-2,906.85

Total Payroll Liabilities -1,641.39

Sales Tax Payable -707.80

Total Other Current Liabilities -2,349.19

Total Current Liabilities 8,323.36

Long Term Liabilities

The Computer Place
Balance Sheet
As of September 28, 2017

	Sep 28, 17
Shareholder Loan	-4,500.00
Total Long Term Liabilities	-4,500.00
Total Liabilities	3,823.36
Equity	
Common Stock	5,000.00
Retained Earnings	-11,217.96
Shareholder Distri/Contribution	-164.00
Net Income	18,908.60
Total Equity	12,526.64
TOTAL LIABILITIES & EQUITY	16,350.00