

Balance Sheet

Assets

11/30/18
Total

Current Assets

Paypal 0.00

Cash 1,095.00

Basic Business Checking 48,166.48

Accounts Receivable 0.00

Prepaid Expenses 7,190.10

Current Assets Total 56,451.58

Fixed Assets

0.00

Total Assets

56,451.58

Liabilities

Current Liabilities

Accounts Payable 17.95

Unearned Revenue 26,955.53

Current Liabilities Total 26,973.48

Total Liabilities

26,973.48

Equity

Invested Capital

28,711.85

Retained Earnings

766.25

Total Equity / *Net Assets* 29,478.10

Total Liabilities and Equity

56,451.58