

Balance Sheet
As of March, 2020

| Assets | | Liabilities & Equity | |
|-----------------------------------|---------------|-----------------------------|---------------|
| Checking Account | \$ 145,676.81 | Accounts Payable | \$ 1,199.66 |
| Savings Account | \$ 100.00 | Tickets Sold - Not Redeemed | \$ 7,479.52 |
| Cash | \$ - | Retained Earnings | \$ 142,097.63 |
| Last Months Rent and Rent Deposit | \$ 5,000.00 | | |
| | \$ 150,776.81 | | \$ 150,776.81 |