

Balance Sheet
As of December 31, 2016

| Assets | | Liabilities & Equity | |
|-----------------------------------|--------------|-----------------------------|--------------|
| Checking Account | \$ 49,089.95 | Accounts Payable | \$ 1,314.56 |
| Savings Account | \$ 100.00 | Tickets Sold - Not Redeemed | \$ 7,166.67 |
| Undeposited Cash | \$ 4,783.00 | Retained Earnings | \$ 50,016.72 |
| Petty Cash | \$ 175.00 | | |
| Prepaid Rent | \$ 1,150.00 | | |
| Last Months Rent and Rent Deposit | \$ 3,200.00 | | |
| | \$ 58,497.95 | | \$ 58,497.95 |