

Balance Sheet
As of May 31, 2016

| Assets | | Liabilities & Equity | |
|-----------------------------------|--------------|-----------------------------|--------------|
| Checking Account | \$ 30,366.37 | Accounts Payable | \$ 2,503.94 |
| Savings Account | \$ 100.00 | Tickets Sold - Not Redeemed | \$ 5,775.73 |
| Petty Cash | \$ 175.00 | Retained Earnings | \$29,496.70 |
| Last Months Rent and Rent Deposit | \$ 3,200.00 | | |
| Last Months Rent and Rent Deposit | \$ 3,300.00 | | |
| Security Deposit SDG&E | \$ 635.00 | | |
| | \$ 37,776.37 | | \$ 37,776.37 |