

Balance Sheet  
As of December 31, 2019

Assets		Liabilities & Equity	
Checking Account	\$ 140,293.42	Accounts Payable	\$ 2,547.71
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 8,110.72
Cash	\$ 4,998.00	Retained Earnings	\$ 134,932.99
Last Months Rent and Rent Deposit	\$ 200.00		
	\$ 145,591.42		\$ 145,591.42