

Balance Sheet
As of October 31 2015

Assets		Liabilities & Equity	
Checking Account	\$ 35,755.77	Accounts Payable	\$ 619.32
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 4,799.79
Petty Cash	\$ 175.00	Loans Payable	\$ 8,000.00
Last Months Rent and Rent Deposit	\$ 3,200.00	Loan Payable to Unity 549	\$ 1,500.00
		Retained Earnings	\$ 24,311.66
	\$ 39,230.77		\$ 39,230.77

