

Balance Sheet
As of November 30, 2020

| Assets | | Liabilities & Equity | |
|-----------------------------------|--------------------|-----------------------------|----------------------|
| Checking Account | \$ 143,620.81 | Accounts Payable | \$ 563.50 |
| Savings Account | \$ 100.00 | Tickets Sold - Not Redeemed | \$ 7,479.52 |
| Accounts Receivable | \$ 4,308.56 | Retained Earnings | <u>\$ 144,986.35</u> |
| Last Months Rent and Rent Deposit | <u>\$ 5,000.00</u> | | |
| Totals | \$ 153,029.37 | | \$ 153,029.37 |