

Balance Sheet
As of March, 2016

Assets		Liabilities & Equity	
Checking Account	\$ 29,862.22	Accounts Payable	\$ 3,120.27
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 7,218.05
Petty Cash	\$ 175.00	Retained Earnings	\$ 26,933.90
Last Months Rent and	\$ 3,200.00		
Last Months Rent and	\$ 3,300.00		
Security Deposit SDG&	\$ 635.00		
	\$ 37,272.22		\$ 37,272.22