

Balance Sheet

As of November 30, 2017

	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	29,979.79
Other Current Assets	200.00
Total Current Assets	<u>30,179.79</u>
Fixed Assets	
1550 S Tech Lane (Remodel and build out of location)	367,104.44
Accumulated Depreation	-8,345.00
Church Office	16,000.00
Radio Station	22,500.00
Sound	12,700.00
Tent	1,000.00
Visual / Camera Equipment	2,000.00
Total Fixed Assets	<u>412,959.44</u>
TOTAL ASSETS	<u>443,139.23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	8,931.59
Credit Cards	57,048.78
Other Current Liabilities	48,375.30
Total Current Liabilities	<u>114,355.67</u>
Total Liabilities	114,355.67
Equity	
Opening Balance Equity	252,536.86
32000 · Retained Earnings	-14,253.18
Net Income	90,499.88
Total Equity	<u>328,783.56</u>
TOTAL LIABILITIES & EQUITY	<u>443,139.23</u>