

Central Office
Balance Sheet
As of December 31, 2016

| | Dec 31, 16 |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash in Drawer | 759.97 |
| Op Accts | 25,972.33 |
| Reserves | 71,372.89 |
| Total Checking/Savings | 98,105.19 |
| Accounts Receivable | -3,655.20 |
| Other Current Assets | |
| Inventory | 17,933.10 |
| Other Current Assets | -456.09 |
| Prepaid Expenses for SE | 452.00 |
| Total Other Current Assets | 17,929.01 |
| Total Current Assets | 112,379.00 |
| TOTAL ASSETS | 112,379.00 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | -3,914.77 |
| Credit Cards | 4,600.62 |
| Other Current Liabilities | |
| Oth Cur Liab | -3,499.22 |
| Total Other Current Liabilities | -3,499.22 |
| Total Current Liabilities | -2,813.37 |
| Total Liabilities | -2,813.37 |
| Equity | |
| Opening Bal Equity | 60,430.83 |
| Retained Earnings | 43,778.00 |
| Net Income | 10,983.54 |
| Total Equity | 115,192.37 |
| TOTAL LIABILITIES & EQUITY | 112,379.00 |