

Central Office  
**Balance Sheet**  
 As of March 31, 2017

	Mar 31, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	95,384.59
Accounts Receivable	-1,324.43
Other Current Assets	
Inventory	24,321.15
Other Current Assets	1,418.94
Prepaid Expenses for SE	646.00
Total Other Current Assets	26,386.09
Total Current Assets	120,446.25
<b>TOTAL ASSETS</b>	<b>120,446.25</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	687.00
Credit Cards	7,599.71
Other Current Liabilities	-3,418.04
Total Current Liabilities	4,868.67
Total Liabilities	4,868.67
Equity	
Opening Bal Equity	60,430.83
Retained Earnings	54,761.54
Net Income	385.21
Total Equity	115,577.58
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>120,446.25</b>