

Reve Academy Balance Sheet

As of December 31, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
10000 Reve Academy Checking #8824	82,572.43
10500 Reve Retail Checking #3139	0.00
11000 Reve Academy Savings #1885	61,251.64
11500 Reve Retail Savings #4576	52.63
Total Bank Accounts	\$ 143,876.70
Accounts Receivable	
12000 Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
13500 Retail Inventory	955.17
14000 Other Receivable	0.00
Total Other Current Assets	\$ 955.17
Total Current Assets	\$ 144,831.87
Fixed Assets	
16100 Furniture and Equipment	58,676.82
16200 Leasehold Improvements	31,568.46
16500 Accumulated Depreciation	-26,600.54
Total Fixed Assets	\$ 63,644.74
Other Assets	
17000 Security Deposit	5,040.00
Total Other Assets	\$ 5,040.00
TOTAL ASSETS	\$ 213,516.61
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total Accounts Payable	\$ 0.00
Credit Cards	
20400 Credit Card #7984	588.61
20405 Credit Card #3320	718.08
20410 Credit Card #3304	0.00
20415 Credit Card #9208	123.29
20420 - Credit Card # 3002	255.69
Total Credit Cards	\$ 1,685.67
Other Current Liabilities	
21000 Other Payable	0.00
22100 Sales Tax Payable	0.00
22500 Northside Exchange Deposit	0.00
Total Other Current Liabilities	\$ 0.00

Total Current Liabilities	\$ 1,685.67
Long-Term Liabilities	
23000 Due to Reve Consulting	0.00
Total Long-Term Liabilities	\$ 0.00
Total Liabilities	\$ 1,685.67
Equity	
31500 Temp. Restricted Net Assets	0.00
39000 Retained Earnings	260,937.27
Net Income	-49,106.33
Total Equity	\$ 211,830.94
TOTAL LIABILITIES AND EQUITY	\$ 213,516.61

Tuesday, Jan 30, 2018 08:05:50 AM GMT-8 - Cash Basis