

# Balance Sheet

## Tampon Tribe

As of December 31, 2017

DEC 31, 2017

### Assets

#### Current Assets

Cash and Cash Equivalents	79,391.35
Receivables	2,400.22
Inventory	7,816.47
Due to/from Gaby	1,454.86
<b>Total Current Assets</b>	<b>91,062.90</b>

#### Long Term Assets

Investment	4,000.00
<b>Total Long Term Assets</b>	<b>4,000.00</b>

#### Total Assets

95,062.90

### Liabilities and Equity

#### Liabilities

##### Current Liabilities

Chase CC xx2756	3,766.09
Accounts Payable	752.02
Due to/from Jennifer	6,992.50
Rounding	(0.03)
Sales Tax	233.65
Unearned Revenue	25.00
<b>Total Current Liabilities</b>	<b>11,769.23</b>

##### Long Term Liabilities

Convertible Note	174,643.55
<b>Total Long Term Liabilities</b>	<b>174,643.55</b>

#### Total Liabilities

186,412.78

#### Equity

Current Year Earnings	(79,109.98)
Retained Earnings	(12,239.90)
<b>Total Equity</b>	<b>(91,349.88)</b>

#### Total Liabilities and Equity

95,062.90