

# Vin Social

## Balance Sheet

As of December 31, 2021

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
11100 Chase Checking x3623	112,455.41
11200 Slope Cellars Account	0.00
80009799596 Checking	44,181.32
Checking (9596)	-15,515.03
Total Bank Accounts	<b>\$ 141,121.70</b>
Accounts Receivable	
12100 Accounts Receivable	3,924.72
Total Accounts Receivable	<b>\$ 3,924.72</b>
Other Current Assets	
13100 Inventory -Finished Goods	12,100.04
13200 Wine Inventory	129,851.22
13300 Inventory - Other Supplies	580.45
14400 Undeposited Funds	0.00
Total Other Current Assets	<b>\$ 142,531.71</b>
Total Current Assets	<b>\$ 287,578.13</b>
Fixed Assets	
15200 Property, Plant, and Equipment	500.00
Total Fixed Assets	<b>\$ 500.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 288,078.13</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
21100 Accounts Payable	101,472.39
Total Accounts Payable	<b>\$ 101,472.39</b>
Other Current Liabilities	
22215 Customer Deposits	-805,458.66
Box Deposit	911,527.79
Event Fee Deposit	1,252,065.00
Shipping	192,216.35
Total 22215 Customer Deposits	<b>\$ 1,550,350.48</b>
22250 RBS Citizens	2,538.01
22260 Fundfi	0.00
22330 Accrued Sales and Excise Taxes	357.66
23225 Event Revenue	-1,470,294.47
Total Other Current Liabilities	<b>\$ 82,951.68</b>
Total Current Liabilities	<b>\$ 184,424.07</b>
Long-Term Liabilities	
24500 Expansion Capital	-105,017.19
Total Long-Term Liabilities	<b>-\$ 105,017.19</b>

<b>Total Liabilities</b>	<b>\$ 79,406.88</b>
<b>Equity</b>	
31100 Common Stock	1,000.00
31105 Paid-in Capital	49.97
31110 Owners Draw	51,158.24
31200 Preferred Stock	332,767.69
32000 Retained Earnings	-216,267.17
Net Income	39,962.52
<b>Total Equity</b>	<b>\$ 208,671.25</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 288,078.13</b>

Tuesday, Apr 26, 2022 03:10:53 PM GMT-7 - Accrual Basis