

# Cascade Cultures LLC

## Balance Sheet As of December 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BUSINESS CHECKING ACCOUNT (S10)	6,982.98
<b>Total Bank Accounts</b>	<b>\$6,982.98</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$6,982.98</b>
Fixed Assets	
Fixed Assets	0.00
Marchesio Tanks (08/2018)	2,394.00
Primera Labeler (08/2018)	1,495.00
Robot Coupe (04/2017)	3,560.00
Tables & Casters (10/2018)	1,598.00
<b>Total Fixed Assets</b>	<b>9,047.00</b>
<b>Total Fixed Assets</b>	<b>\$9,047.00</b>
<b>TOTAL ASSETS</b>	<b>\$16,029.98</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Credit Card	12.42
Paul Credit Card	879.27
Sarah Credit Card	12,130.21
<b>Total Chase Credit Card</b>	<b>13,021.90</b>
<b>Total Credit Cards</b>	<b>\$13,021.90</b>
Other Current Liabilities	
Loan Payable	40,000.00
<b>Total Other Current Liabilities</b>	<b>\$40,000.00</b>
<b>Total Current Liabilities</b>	<b>\$53,021.90</b>
<b>Total Liabilities</b>	<b>\$53,021.90</b>
Equity	
Opening Balance Equity	9,042.00
Retained Earnings	-4,318.01
Treasury Units	-20,000.00
Net Income	-21,715.91
<b>Total Equity</b>	<b>\$ -36,991.92</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$16,029.98</b>