

Balance Sheet

As of October 31, 2020

| | <u>Oct 31, 20</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking Account | 43,148.76 |
| Money Market | |
| Carriage | 3,645.23 |
| Future Fund | 2,000.61 |
| Money Market - Other | 4.01 |
| Total Money Market | <u>5,649.85</u> |
| Total Checking/Savings | <u>48,798.61</u> |
| Total Current Assets | <u>48,798.61</u> |
| TOTAL ASSETS | <u>48,798.61</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 15,041.00 |
| Total Accounts Payable | <u>15,041.00</u> |
| Total Current Liabilities | <u>15,041.00</u> |
| Total Liabilities | 15,041.00 |
| Equity | |
| Opening Balance Equity | 1,601.00 |
| Retained Earnings | 71,856.77 |
| Net Income | -39,700.16 |
| Total Equity | <u>33,757.61</u> |
| TOTAL LIABILITIES & EQUITY | <u>48,798.61</u> |