

8:30 PM
11/17/25
Cash Basis

The Christmas Cruise Thru
Balance Sheet
As of November 17, 2025

	Nov 17, 25
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	5,182.26
Money Market	
Future Fund	23,766.49
Money Market - Other	4.01
Total Money Market	23,770.50
Total Checking/Savings	28,952.76
Total Current Assets	28,952.76
TOTAL ASSETS	28,952.76
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	1,601.00
Retained Earnings	127,095.20
Net Income	-99,743.44
Total Equity	28,952.76
TOTAL LIABILITIES & EQUITY	28,952.76