

St Vinnys Bistro

Statement of Financial Position

As of April 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Checking - Frost Bank	168,351.69
Total Bank Accounts	\$168,351.69
Other Current Assets	
1400 Inventory Food In-kind	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$168,351.69
Fixed Assets	
1600 Leasehold Improvements	177,320.25
1700 Fixed Assets Kitchen Equip	71,578.89
1750 Fixed Assets Vehicles	47,448.75
Total Fixed Assets	\$296,347.89
TOTAL ASSETS	\$464,699.58
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-130.76
Total Accounts Payable	\$ -130.76
Other Current Liabilities	
2130 Payroll Liabilities	
2130-01 Child Support	0.00
2130-02 Employee Health	6,370.81
2130-03 Federal Taxes (941/944)	1,999.62
2130-04 TX Unemployment Tax	510.61
Total 2130 Payroll Liabilities	8,881.04
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$8,881.04
Total Current Liabilities	\$8,750.28
Total Liabilities	\$8,750.28
Equity	
3200 Permanently Restricted Net Asset	256,548.60
Retained Earnings	86,676.88
Net Revenue	112,723.82
Total Equity	\$455,949.30
TOTAL LIABILITIES AND EQUITY	\$464,699.58