



## Balance Sheet 2018

	Jan 31, 2018	Feb 28, 2018	March 31, 2018	April 30, 2018	May 31, 2018	June 30, 2018	July 31, 2018
<b>ASSETS</b>							
<b>Cash</b>							
Drawer	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00
Drawer #2	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00
Change Pouch	\$212.00	\$212.00	\$212.00	\$212.00	\$212.00	\$212.00	\$212.00
Petty Cash	\$100.00	\$100.00	\$53.78	\$29.07	\$31.91	\$142.59	\$251.61
Cash							
Cash Over/Under	\$365.90	\$377.90	\$378.82	\$399.19	\$397.37	\$414.54	\$434.42
Cash - Other	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>Total Cash</b>	<b>\$1,897.90</b>	<b>\$1,909.90</b>	<b>\$1,864.60</b>	<b>\$1,860.26</b>	<b>\$1,861.28</b>	<b>\$1,989.13</b>	<b>\$2,118.03</b>
<b>Checking/Savings</b>							
1 Checking at Lone Star Capital	\$24,542.66	\$39,576.52	\$18,793.82	\$31,537.99	\$41,129.93	\$20,748.39	\$35,154.71
<b>Total Checking/Savings</b>	<b>\$24,542.66</b>	<b>\$39,576.52</b>	<b>\$18,793.82</b>	<b>\$31,537.99</b>	<b>\$41,129.93</b>	<b>\$20,748.39</b>	<b>\$35,154.71</b>
<b>1 Accounts Receivable</b>							
<b>Total Accounts Receivable</b>	<b>\$18,363.00</b>	<b>\$21,065.00</b>	<b>\$53,487.00</b>	<b>\$53,162.00</b>	<b>\$54,340.00</b>	<b>\$40,998.75</b>	<b>\$2,585.00</b>
<b>Other Current Assets</b>							
Undeposited Funds	\$249.40	\$687.49	\$3,212.90	\$733.33	\$5,469.93	\$3,814.68	\$1,908.45
1 Inventory Asset	\$10,392.89	\$10,392.89	\$10,392.89	\$10,392.89	\$10,392.89	\$10,392.89	\$10,392.89
<b>Total Other Current Assets</b>	<b>\$10,642.29</b>	<b>\$11,080.38</b>	<b>\$13,605.79</b>	<b>\$11,126.22</b>	<b>\$15,862.82</b>	<b>\$14,207.57</b>	<b>\$12,301.34</b>
<b>Total Current Assets</b>	<b>\$55,445.85</b>	<b>\$73,631.80</b>	<b>\$87,751.21</b>	<b>\$97,686.47</b>	<b>\$113,194.03</b>	<b>\$77,943.84</b>	<b>\$52,159.08</b>
<b>Fixed Assets</b>							
<b>Furniture and Equipment</b>							
Accumulated Depreciation	(\$338,742.00)	(\$338,742.00)	(\$338,742.00)	(\$338,742.00)	(\$338,742.00)	(\$338,742.00)	(\$338,742.00)
Building	\$2,747,919.83	\$2,747,919.83	\$2,747,919.83	\$2,747,919.83	\$2,747,919.83	\$2,747,919.83	\$2,747,919.83
Equipment	\$146,415.08	\$147,452.45	\$149,861.45	\$149,342.76	\$161,574.77	\$161,574.77	\$161,574.77
Exhibits	\$1,457,452.54	\$1,459,132.60	\$1,497,573.43	\$1,502,773.61	\$1,502,773.61	\$1,596,310.09	\$1,597,544.10
Land	\$171,342.72	\$171,342.72	\$171,342.72	\$171,342.72	\$171,342.72	\$171,342.72	\$213,142.72
Website	\$31,675.00	\$31,675.00	\$31,675.00	\$31,675.00	\$31,675.00	\$31,675.00	\$31,675.00
1 Furniture and Equipment - Other	\$267.70	\$267.70	\$267.70	\$267.70	\$267.70	\$267.70	\$267.70
<b>Total Fixed Assets</b>	<b>\$4,216,330.87</b>	<b>\$4,219,048.30</b>	<b>\$4,259,898.13</b>	<b>\$4,264,579.62</b>	<b>\$4,276,811.63</b>	<b>\$4,370,348.11</b>	<b>\$4,413,382.12</b>
<b>TOTAL ASSETS</b>	<b>\$4,271,776.72</b>	<b>\$4,292,680.10</b>	<b>\$4,347,649.34</b>	<b>\$4,362,266.09</b>	<b>\$4,390,005.66</b>	<b>\$4,448,291.95</b>	<b>\$4,465,541.20</b>
<b>LIABILITIES &amp; EQUITY</b>							
<b>Liabilities</b>							
<b>Current Liabilities</b>							
<b>Accounts Payable</b>							
Accounts Payable	\$21,849.43	\$26,937.46	\$41,854.49	\$39,282.28	\$40,042.36	\$32,642.32	\$24,645.30
<b>Total Accounts Payable</b>	<b>\$21,849.43</b>	<b>\$26,937.46</b>	<b>\$41,854.49</b>	<b>\$39,282.28</b>	<b>\$40,042.36</b>	<b>\$32,642.32</b>	<b>\$24,645.30</b>
<b>Credit Cards</b>							
Lowes Credit Account		\$61.21	\$0.00	\$274.59	\$99.99	\$0.00	\$10.19
US Bank Credit Card	\$5,163.70	\$6,406.73	\$10,820.80	\$8,414.52	\$6,884.98	\$7,751.34	\$3,234.78
<b>Total Credit Cards</b>	<b>\$5,163.70</b>	<b>\$6,467.94</b>	<b>\$10,820.80</b>	<b>\$8,689.11</b>	<b>\$6,984.97</b>	<b>\$7,751.34</b>	<b>\$3,244.97</b>
Gift Certificates Outstanding	\$1,012.51	\$1,049.51	\$1,004.01	\$1,004.01	\$997.51	\$997.51	\$1,046.01
Payroll Liabilities	\$2,101.67	\$1,624.52	\$1,706.51	\$970.15	\$1,057.96	\$1,060.36	\$2,693.83
Sales Tax Payable	\$159.72	\$445.37	\$1,205.65	\$420.97	\$949.23	\$1,299.51	\$505.17
<b>Total Other Current Liabilities</b>	<b>\$3,273.90</b>	<b>\$3,119.40</b>	<b>\$3,916.17</b>	<b>\$2,395.13</b>	<b>\$3,004.70</b>	<b>\$3,357.38</b>	<b>\$4,245.01</b>
<b>Total Liabilities</b>	<b>\$30,287.03</b>	<b>\$36,524.80</b>	<b>\$56,591.46</b>	<b>\$50,366.52</b>	<b>\$50,032.03</b>	<b>\$43,751.04</b>	<b>\$32,135.28</b>
<b>Equity</b>							
Unrestricted Net Assets	\$4,195,064.96	\$4,195,064.96	\$4,193,935.96	\$4,194,450.26	\$4,194,450.26	\$4,194,450.26	\$4,194,450.26
Net Income	\$46,424.73	\$61,090.34	\$97,121.92	\$117,449.31	\$145,523.37	\$210,090.65	\$238,955.66
<b>Total Equity</b>	<b>\$4,241,489.69</b>	<b>\$4,256,155.30</b>	<b>\$4,291,057.88</b>	<b>\$4,311,899.57</b>	<b>\$4,339,973.63</b>	<b>\$4,404,540.91</b>	<b>\$4,433,405.92</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$4,271,776.72</b>	<b>\$4,292,680.10</b>	<b>\$4,347,649.34</b>	<b>\$4,362,266.09</b>	<b>\$4,390,005.66</b>	<b>\$4,448,291.95</b>	<b>\$4,465,541.20</b>