

02/27/18  
Cash Basis

**GEMINI INK**  
**Balance Sheet**  
As of February 27, 2018

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Feb 27, 18

| ASSETS                                   |                          |
|--|--------------------------|
| Current Assets                           |                          |
| Checking/Savings                         |                          |
| 1001 · Petty Cash                        | 300.00                   |
| 1005 · PayPal                            | 179.43                   |
| 1012 · Frost Bank - General Fund         |                          |
| 1012.27 · Autograph Series               | 3,000.00                 |
| 1012 · Frost Bank - General Fund - Other | 183,619.21               |
| Total 1012 · Frost Bank - General Fund   | 186,619.21               |
| 1014 · Frost Money Market Acct           | 6,531.45                 |
| 1015 · Frost - Line of Credit            | 50,000.00                |
| Total Checking/Savings                   | 243,630.09               |
| Accounts Receivable                      |                          |
| 1200 · Accounts Receivable               | -1,500.00                |
| Total Accounts Receivable                | -1,500.00                |
| Other Current Assets                     |                          |
| 1600 · Security Deposit                  | 2,600.00                 |
| 1601 · Postal Deposit                    | 798.98                   |
| 1930 · Prepaid Expenses                  | -99.00                   |
| Total Other Current Assets               | 3,299.98                 |
| Total Current Assets                     | 245,430.07               |
| Fixed Assets                             |                          |
| 1820 · Office Equipment                  |                          |
| 1821 · Accum Deprec-Office Equipment     | -29,502.26               |
| 1820 · Office Equipment - Other          | 35,934.52                |
| Total 1820 · Office Equipment            | 6,432.26                 |
| 1825 · Gemini Database                   |                          |
| 1826 · Accumulated Amortization          | -2,842.23                |
| 1825 · Gemini Database - Other           | 12,181.00                |
| Total 1825 · Gemini Database             | 9,338.77                 |
| Total Fixed Assets                       | 15,771.03                |
| <b>TOTAL ASSETS</b>                      | <b><u>261,201.10</u></b> |

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**GEMINI INK**  
**Balance Sheet**  
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| LIABILITIES & EQUITY                   |                          |
|--|--------------------------|
| Liabilities                            |                          |
| Current Liabilities                    |                          |
| Credit Cards                           |                          |
| 2015 · Visa Credit Card                | -13,774.68               |
| <b>Total Credit Cards</b>              | <b>-13,774.68</b>        |
| Other Current Liabilities              |                          |
| 2101 · Payroll Liabilities             | -242.50                  |
| 2170 · Federal Payroll Tax Dep's       | 7,051.09                 |
| 2180 · SUTA Payable                    | -1,793.38                |
| <b>Total Other Current Liabilities</b> | <b>5,015.21</b>          |
| <b>Total Current Liabilities</b>       | <b>-8,759.47</b>         |
| <b>Total Liabilities</b>               | <b>-8,759.47</b>         |
| Equity                                 |                          |
| 2910 · Fund Balance Unrestricted Ops   | 181,415.58               |
| 2920 · Fund Bal. Unrestr Prop & Equip  | 15,410.01                |
| 2930 · Fund Balance Temp. Restricted   | 30,853.00                |
| 2990 · Retained Earnings               | -118,258.38              |
| 3000 · Opening Bal Equity              | 50,000.00                |
| Net Income                             | 110,540.36               |
| <b>Total Equity</b>                    | <b>269,960.57</b>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b><u>261,201.10</u></b> |