

SASTEMIC
Balance Sheet
As of February 23, 2018

	<u>Feb 23, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Alamo- First in Texas-3705	15,683.79
Fiscal Agent ...2649	10,042.75
Geekbus ...1725	109.34
Operations ...9851	7,075.70
Payment Account ...8779	1,192.86
Paypal	121.95
Total Checking/Savings	<u>34,226.39</u>
Other Current Assets	
Radio show loan	4,000.00
Total Other Current Assets	<u>4,000.00</u>
Total Current Assets	38,226.39
Fixed Assets	
Asset - Equipment	2,000.00
Asset - GeekBus	25,000.00
Total Fixed Assets	<u>27,000.00</u>
TOTAL ASSETS	<u>65,226.39</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	626.27
Total Other Current Liabilities	<u>626.27</u>
Total Current Liabilities	<u>626.27</u>
Total Liabilities	626.27
Equity	
Assets donated	25,000.00
Opening Balance Equity	39,648.87
Retained Earnings	8,998.94
Net Income	-9,047.69
Total Equity	<u>64,600.12</u>
TOTAL LIABILITIES & EQUITY	<u>65,226.39</u>