

**Balance Sheet**  
**The Ferrari Kid April 30, 2018**

<b>Assets:</b>		
Frost Checking – San Antonio	\$ 32,285.42	
Frost Checking- Austin	\$ 10,000.00	
Frost Checking – Dallas	\$ 256.00	
Petty Cash-	\$ 540.00	
<b>Other Assets:</b>		
Accounts Receivable	\$ 28,500.00	
Office Equipment / Furniture	\$ 8,500	
Software	\$ 3,000	
<b>Total Assets:</b>		<b>\$ 83,081.42</b>
<b>Liabilities:</b>		
Car Loan	\$79,000	
<b>Total Liabilities:</b>		<b>\$ 79,000</b>

- We just announce our Gala for 10-20-18 and will sell approx. \$100,000 worth of tables in the next 4 months.
- We do two events a year in Dallas and Austin
- Grand Opening in Austin is June 3<sup>rd</sup> 2018