

5:05 PM

11/18/16

Cash Basis

Signs of Christmas, Inc.

Balance Sheet

As of October 31, 2016

	Oct 31, 16
ASSETS	
Current Assets	
Checking/Savings	
10100 · Checking - Operating	9,821.49
Total Checking/Savings	9,821.49
Total Current Assets	9,821.49
Other Assets	
13000 · Website	3,457.00
16000 · Accumulated Amoritization	-1,056.31
Total Other Assets	2,400.69
TOTAL ASSETS	<u>12,222.18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	
24003 · Medicare Employee	3.43
24004 · Social Security Employee	14.66
24050 · Medicare EMPLOYER	3.43
24051 · Social Security EMPLOYER	14.66
Total 24000 · Payroll Liabilities	36.18
Total Other Current Liabilities	36.18
Total Current Liabilities	36.18
Total Liabilities	36.18
Equity	
31500 · Temp. Restricted Net Assets	832.25
32000 · Unrestricted Net Assets	4,058.34
Net Income	7,295.41
Total Equity	12,186.00
TOTAL LIABILITIES & EQUITY	<u>12,222.18</u>