

BALANCE SHEET ~ FY 2021

| | 2021 | | 2020 | | |
|---|----------------------------|------------------|----------------------------|------------------|----------------------|
| | Current Period | | Prior Period | | Increase (Decrease) |
| | June 1 2021 to May 31 2022 | | June 1 2020 to May 31 2021 | | 2021 - 2020 |
| ASSETS | | | | | |
| Current Assets: | | | | | |
| Cash | \$ | 18,604.00 | \$ | 20,306.00 | \$ (1,702.00) |
| Investments | | - | | - | - |
| Accounts Receivables | | - | | - | - |
| | | - | | - | - |
| Temporary Investments | | - | | - | - |
| Total Current Assets | | 18,604.00 | | 20,306.00 | (1,702.00) |
| Fixed Assets: | | | | | |
| Land | | - | | - | - |
| Signage, Security Cameras, Mutt Mitt dispensers | | - | | - | - |
| Furniture & General Event Equipment | | - | | - | - |
| Astronomy Equipment | | - | | - | - |
| Movie Screening Equipment | | - | | - | - |
| Computer & Office Equipment | | - | | - | - |
| Landscape Equipment | | - | | - | - |
| Less: Accumulated Depreciation | | - | | - | - |
| Total Fixed Assets | | - | | - | - |
| Other Assets: | | | | | |
| Trademarks | | - | | - | - |
| Patents | | - | | - | - |
| Security Deposits | | - | | - | - |
| Other Assets | | - | | - | - |
| Total Other Assets | | - | | - | - |
| | | - | | - | - |
| TOTAL ASSETS | \$ | 18,604.00 | \$ | 20,306.00 | \$ (1,702.00) |
| LIABILITIES | | | | | |
| Current Liabilities: | | | | | |
| Accounts Payable | | - | \$ | - | \$ - |
| Business Credit Cards | | - | | - | - |
| Sales Tax Payable | | - | | - | - |
| Payroll Liabilities | | - | | - | - |
| Other Liabilities | | - | | - | - |
| Current Portion of Long-Term Debt | | - | | - | - |
| Total Current Liabilities | | - | | - | - |
| Long-Term Liabilities: | | | | | |
| Notes Payable | | - | | - | - |
| Mortgage Payable | | - | | - | - |
| Less: Current portion of Long-term debt | | - | | - | - |
| Total Long-Term Liabilities | | - | | - | - |
| EQUITY | | | | | |
| Capital Stock/Partner's Equity | | - | | - | - |
| Opening Retained Earnings | | - | | - | - |
| Dividends Paid/Owner's Draw | | - | | - | - |
| Net Income (Loss) | | - | | - | - |
| Total Equity | | - | | - | - |
| TOTAL LIABILITIES & EQUITY | \$ | - | \$ | - | \$ - |
| Balance Sheet Check | | 18,604.00 | | 20,306.00 | |