

## BALANCE SHEET ~ FY 2022

	2022	2021	
	Current Period	Prior Period	Increase (Decrease)
	June 1 2022 to May 31 2023	June 1 2021 to May 31 2022	2022 - 2021
<b>ASSETS</b>			
<b>Current Assets:</b>			
Cash	\$ 18,255.00	\$ 18,604.00	\$ (349.00)
Investments	-	-	-
Accounts Receivables	-	-	-
Temporary Investments	-	-	-
<b>Total Current Assets</b>	<b>18,255.00</b>	<b>18,604.00</b>	<b>(349.00)</b>
<b>Fixed Assets:</b>			
Land	-	-	-
Signage, Security Cameras, Mutt Mitt dispensers	7,082.00		7,082.00
Furniture & General Event Equipment	12,802.00		12,802.00
Astronomy Equipment	-	-	-
Movie Screening Equipment	24,675.00		24,675.00
Computer & Office Equipment	4,202.00		4,202.00
Landscape Equipment	5,596.00		5,596.00
Less: Accumulated Depreciation		-	-
<b>Total Fixed Assets</b>	<b>54,357.00</b>	<b>-</b>	<b>54,357.00</b>
<b>Other Assets:</b>			
Trademarks	-	-	-
Patents		-	-
Security Deposits		-	-
Other Assets	-	-	-
<b>Total Other Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>\$ 72,612.00</b>	<b>\$ 18,604.00</b>	<b>\$ 54,008.00</b>
<b>LIABILITIES</b>			
<b>Current Liabilities:</b>			
Accounts Payable	\$ -	\$ -	\$ -
Business Credit Cards	254.00		254.00
Sales Tax Payable	-	-	-
Payroll Liabilities	-	-	-
Other Liabilities	-	-	-
Current Portion of Long-Term Debt	-	-	-
<b>Total Current Liabilities</b>	<b>254.00</b>	<b>-</b>	<b>254.00</b>
<b>Long-Term Liabilities:</b>			
Notes Payable	-	-	-
Mortgage Payable	-	-	-
Less: Current portion of Long-term debt	-	-	-
<b>Total Long-Term Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EQUITY</b>			
Capital Stock/Partner's Equity	-	-	-
Opening Retained Earnings	-	-	-
Dividends Paid/Owner's Draw	-	-	-
Net Income (Loss)	-	-	-
<b>Total Equity</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 254.00</b>	<b>\$ -</b>	<b>\$ 254.00</b>
<b>Balance Sheet Check</b>	<b>72,358.00</b>	<b>18,604.00</b>	