

2203 Payroll Tax FICA	0	3,757	0	0	0	0	0	0	0	0	0	0
2205 Payroll Tax Medicare	0	879	0	0	0	0	0	0	0	0	0	0
2209 Payroll Tax Fed Unplmnt	0	120	0	0	0	0	0	0	0	0	0	0
2211 Payroll Tax FL Unplmnt	0	540	0	0	0	0	0	0	0	0	0	0
2250 Restricted Gift	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	4,620	7,376	0	81,000	81,599	80,637	76,591	75,566	75,566	75,566	75,566	64,220

Accrued Expenses

2305 Accrued Payroll Expense	14,949	14,949	0	8,952	8,952	8,952	8,952	8,952	8,952	8,952	8,952	8,952
2310 Accrued Payroll Taxes	5,534	5,534	5,534	1,598	1,598	1,598	1,598	1,598	1,598	1,598	1,598	1,598
2311 Accrued Payroll Benefits	0	3,884	3,884	3,884	3,884	1,184	1,184	1,184	1,184	1,184	1,184	1,184
2315 Accrued Admin. Expense	2,337	14,689	14,689	4,689	4,689	3,495	3,495	3,495	3,495	3,495	3,495	3,495
2320 Accrued Professional Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2325 Accrued Office Supplies	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
2330 Accrued Occupancy Exp.	15,000	37,945	37,945	25,678	35,706	15,578	22,278	22,278	13,783	-1,217	1,955	8,855
2330 Accrued Utilities	305	305	305	305	305	305	7,405	14,505	6,000	6,000	6,000	6,000
2340 Accrued Event Expenses	8,904	31,904	8,904	1,125	1,125	0	0	0	0	0	0	0
Total Accrued Expenses	50,529	112,710	74,761	49,731	59,759	34,612	48,412	55,512	38,512	23,512	26,684	33,584

Total Current Liabilities	55,149	120,086	74,761	130,731	141,358	115,249	125,002	131,078	114,078	99,078	102,250	97,804
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Total Liabilities	55,149	120,086	74,761	130,731	141,358	115,249	125,002	131,078	114,078	99,078	102,250	97,804
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Equity

3010 Opening Balance Equity	50,002	100,002	100,002	100,002	100,002	100,002	100,002	100,002	100,002	100,002	100,002	100,002
3100 Retained Earnings	14,651	-4,983	68,510	180,977	204,484	198,901	215,192	232,092	280,650	334,613	334,613	334,613
3XXX Net Income											145,118	131,583
Total Equity	64,653	95,019	168,512	280,979	304,486	298,903	315,194	332,094	380,652	434,615	579,733	566,198

Total Liabilities and Equity	119,802	215,104	243,273	411,710	445,844	414,152	440,196	463,172	494,730	533,693	681,983	664,002
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