

MMSPTO
Balance Sheet
As of May 19, 2016

	<u>May 19, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking 6635	4,678.98
Savings	6,267.18
Total Checking/Savings	<u>10,946.16</u>
Other Current Assets	
King Soopers Cards Purchased	48.73
School Store Inventory	
Clothing and Gear	
Cinch backpacks	302.00
Hats	335.50
Hoodies Pullover	471.24
Hoodies Zip	615.01
Lip Balm	312.45
Long sleeve T	294.21
Screen Printing and Embroidery	67.60
Shorts	146.79
T-shirts	846.69
White V Neck WM	216.20
Total Clothing and Gear	<u>3,607.69</u>
Magnets	511.48
Samples	132.80
Total School Store Inventory	<u>4,251.97</u>
Total Other Current Assets	<u>4,300.70</u>
Total Current Assets	<u>15,246.86</u>
TOTAL ASSETS	<u>15,246.86</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	24,214.44
Net Income	-8,967.58
Total Equity	<u>15,246.86</u>
TOTAL LIABILITIES & EQUITY	<u>15,246.86</u>