

# Apogaea, Inc.

## BALANCE SHEET

As of November 20, 2016

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Black Swan Fund	50,012.25
CATS	2,585.89
Operating Account	67,722.69
Petty Cash	0.00
Ticket Revenue	205,009.05
Westerra CD 4450	0.00
<b>Total Bank Accounts</b>	<b>\$325,329.88</b>
<b>Total Current Assets</b>	<b>\$325,329.88</b>
Fixed Assets	
Furniture and Equipment	
Accumulated Depreciation	-7,236.37
Shade Structures	
Original Cost	3,389.85
<b>Total Shade Structures</b>	<b>3,389.85</b>
Trailers	
Original Cost	6,916.07
<b>Total Trailers</b>	<b>6,916.07</b>
<b>Total Furniture and Equipment</b>	<b>3,069.55</b>
<b>Total Fixed Assets</b>	<b>\$3,069.55</b>
<b>TOTAL ASSETS</b>	<b>\$328,399.43</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	28,078.27
<b>Total Accounts Payable</b>	<b>\$28,078.27</b>
<b>Total Current Liabilities</b>	<b>\$28,078.27</b>
<b>Total Liabilities</b>	<b>\$28,078.27</b>
Equity	
Opening Balance Equity {5}	204,775.00
Unrestricted Net Assets	136,980.15
Net Income	-41,433.99
<b>Total Equity</b>	<b>\$300,321.16</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$328,399.43</b>