

**Balance Sheet**

As of October 31, 2015

	<u>Oct 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash</b>	
Checking Account	5,235.65
Money Market Account	9,396.81
<b>Total Cash</b>	<u>14,632.46</u>
<b>Total Checking/Savings</b>	14,632.46
<b>Other Current Assets</b>	
<b>Inventory Asset</b>	
Hats Inventory	344.50
Shirts Inventory	563.92
<b>Total Inventory Asset</b>	<u>908.42</u>
<b>Total Other Current Assets</b>	908.42
<b>Total Current Assets</b>	<u>15,540.88</u>
<b>TOTAL ASSETS</b>	<b><u>15,540.88</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Prepaid Dues	180.00
<b>Total Other Current Liabilities</b>	<u>180.00</u>
<b>Total Current Liabilities</b>	180.00
<b>Total Liabilities</b>	180.00
<b>Equity</b>	
Unrestrict (retained earnings)	14,072.66
Net Income	1,288.22
<b>Total Equity</b>	<u>15,360.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>15,540.88</u></b>