

Balance Sheet
As of November 30, 2016

| Assets | | Liabilities & Equity | |
|----------------------|---------------------|-----------------------------|---------------------|
| Checking Account | \$ 48,007.89 | Accounts Payable | \$ 2,215.87 |
| Savings Account | \$ 100.00 | Tickets Sold - Not Redeemed | \$ 6,802.08 |
| Undeposited Cash | \$ 4,837.00 | Retained Earnings | <u>\$ 47,301.94</u> |
| Petty Cash | \$ 175.00 | | |
| Last Months Rent and | <u>\$ 3,200.00</u> | | |
| | | | |
| | <u>\$ 56,319.89</u> | | <u>\$ 56,319.89</u> |