

Balance Sheet  
As of December 31 2015

	Assets		Liabilities & Equity
Checking Account	\$ 30,808.63	Accounts Payable	\$ 1,835.56
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 5,122.79
Petty Cash	\$ 175.00	Retained Earnings	\$ 27,325.28
Last Months Rent and Rent Deposit	\$ 3,200.00		
	\$ 34,283.63		\$ 34,283.63