

Balance Sheet
As of April 30, 2016

| Assets | | Liabilities & Equity | |
|-----------------------------------|--------------|-----------------------------|--------------|
| Checking Account | \$ 31,576.06 | Accounts Payable | \$ 1,567.30 |
| Savings Account | \$ 100.00 | Tickets Sold - Not Redeemed | \$ 5,572.16 |
| Petty Cash | \$ 175.00 | Retained Earnings | \$ 33,637.40 |
| Last Months Rent and Rent Deposit | \$ 3,200.00 | | |
| Last Months Rent and Rent Deposit | \$ 3,300.00 | | |
| Security Deposit SDG&E | \$ 635.00 | | |
| Prepaid Rent & Other Expense | \$ 1,790.80 | | |
| | \$ 40,776.86 | | \$ 40,776.86 |