

Mazie's Mission
Balance Sheet
As of December 31, 2014

| | <u>Dec 31, 14</u> |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 11000 · BBVA Compass Bank | 31,079.06 |
| 11100 · Money Market Account | 27,396.75 |
| Total Checking/Savings | 58,475.81 |
| Other Current Assets | |
| 12100 · Inventory Asset | 219,259.44 |
| Total Other Current Assets | 219,259.44 |
| Total Current Assets | 277,735.25 |
| Fixed Assets | |
| 15000 · Furniture and Equipment | 39,334.29 |
| Total Fixed Assets | 39,334.29 |
| Other Assets | |
| 18700 · Security Deposits Asset | 4,246.00 |
| Total Other Assets | 4,246.00 |
| TOTAL ASSETS | 321,315.54 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20000 · Accounts Payable | 43,592.00 |
| Total Accounts Payable | 43,592.00 |
| Other Current Liabilities | |
| 24000 · Payroll Liabilities | 2,499.97 |
| Total Other Current Liabilities | 2,499.97 |
| Total Current Liabilities | 46,091.97 |
| Total Liabilities | 46,091.97 |
| Equity | |
| 30000 · Opening Balance Equity | 85.18 |
| 32000 · Unrestricted Net Assets | 188,639.47 |
| Net Income | 86,498.92 |
| Total Equity | 275,223.57 |
| TOTAL LIABILITIES & EQUITY | 321,315.54 |