

# Statement of Financial Position, October 31, 2020

BALANCE SHEET (\$)	2020/2021 (YTD)	2019/2020	This year vs last year (\$)
<b>ASSETS</b>			
<b>Cash &amp; Equivalents</b>			
Cash and Money Markets	1,357,904	1,692,185	(334,282)
Investments	1,361,585	849,519	512,066
<b>Total Cash &amp; Equivalents</b>	<b>2,719,488</b>	<b>2,541,704</b>	<b>177,784</b>
<b>Accounts Receivable</b>			
Accounts Receivable	19,300	5,042	14,257
<b>Inventory</b>			
Inventory	138,640	148,678	(10,038)
<b>Other Current Assets</b>			
Notes Receivable, Net	420,336	421,161	(825)
Other A/R and Accrued Receivabl	112,164	130,081	(17,917)
Other Current Assets	18,609	18,609	0
Prepaid Expenses	15,632	51,268	(35,635)
Undeposited Funds	0	100,000	(100,000)
<b>Total Other Current Assets</b>	<b>566,742</b>	<b>721,119</b>	<b>(154,378)</b>
<b>Total Current Assets</b>	<b>3,444,169</b>	<b>3,416,544</b>	<b>27,626</b>
<b>Fixed Assets</b>			
Accumulated Depreciation	(280,006)	(280,006)	0
Property and Equipment	330,195	330,195	0
<b>Total Fixed Assets</b>	<b>50,189</b>	<b>50,189</b>	<b>0</b>
<b>Total Non-Current Assets</b>	<b>50,189</b>	<b>50,189</b>	<b>0</b>
<b>Total Assets</b>	<b>3,494,358</b>	<b>3,466,732</b>	<b>27,626</b>
<b>LIABILITIES</b>			
<b>Accounts Payable</b>			
Accounts Payable	117	14,917	(14,801)
<b>Other Current Liabilities</b>			
Deferred Income	0	48,200	(48,200)
Other A/P and Accrued Expenses	87,735	92,142	(4,407)
<b>Total Other Current Liabilities</b>	<b>87,735</b>	<b>140,342</b>	<b>(52,607)</b>
<b>Total Current Liabilities</b>	<b>87,852</b>	<b>155,260</b>	<b>(67,408)</b>
<b>Other Non-Current Liabilities</b>			
Deferred Rent Liability	19,013	19,982	(969)
SBA PPP Loan Payable	175,800	175,800	0
<b>Total Other Non-Current Liabilities</b>	<b>194,813</b>	<b>195,782</b>	<b>(969)</b>
<b>Total Non-Current Liabilities</b>	<b>194,813</b>	<b>195,782</b>	<b>(969)</b>
<b>Total Liabilities</b>	<b>282,665</b>	<b>351,042</b>	<b>(68,377)</b>
<b>EQUITY</b>			
<b>Retained Earnings</b>			
Board Designated Net Assets	115,000	115,000	0
Net Assets	3,000,690	3,145,903	(145,213)
<b>Total Retained Earnings</b>	<b>3,115,690</b>	<b>3,260,903</b>	<b>(145,213)</b>
<b>Current Earnings</b>			
Net Revenue	96,002	(145,213)	241,215
<b>Total Equity</b>	<b>3,211,693</b>	<b>3,115,690</b>	<b>96,002</b>
<b>Total Liabilities &amp; Equity</b>	<b>3,494,358</b>	<b>3,466,732</b>	<b>27,626</b>