

# Pratt Standard Cocktail Company

## BALANCE SHEET

As of October 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Business Checking Plus 0116	-12,486.96
Cash Box	0.00
<b>Total Bank Accounts</b>	<b>\$ -12,486.96</b>
Accounts Receivable	
Accounts Receivable	6,689.53
<b>Total Accounts Receivable</b>	<b>\$6,689.53</b>
Other Current Assets	
Eq	1,442.85
Ingredient Inventory	8,851.85
Inventory Asset	-120.00
Packaging Supplies Inventory	942.58
Produced Bottle Inventory	69,650.33
Undeposited Funds	1,552.00
<b>Total Other Current Assets</b>	<b>\$82,319.61</b>
<b>Total Current Assets</b>	<b>\$76,522.18</b>
Fixed Assets	
Accumulated Depreciation	-7,386.68
Equipment	8,892.29
<b>Total Fixed Assets</b>	<b>\$1,505.61</b>
Other Assets	
Prepaid Expenses- Trade Show	4,788.35
Security Deposit	2,550.00
<b>Total Other Assets</b>	<b>\$7,338.35</b>
<b>TOTAL ASSETS</b>	<b>\$85,366.14</b>

# Pratt Standard Cocktail Company

## BALANCE SHEET

As of October 31, 2019

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Credit Card	13.00
<b>Total Credit Cards</b>	<b>\$13.00</b>
Other Current Liabilities	
District of Columbia Payable	310.62
Fundbox Invoice Advances	0.00
Loan Payable	237,629.55
Other Current Liabilities	0.00
Texas Department of Revenue Payable	2.63
<b>Total Other Current Liabilities</b>	<b>\$237,942.80</b>
<b>Total Current Liabilities</b>	<b>\$237,955.80</b>
<b>Total Liabilities</b>	<b>\$237,955.80</b>
Equity	
Common Stock	64,000.00
Opening Balance Equity	25,090.00
Owner Distribution	1,000.00
Retained Earnings	-183,672.79
Net Income	-59,006.87
<b>Total Equity</b>	<b>\$ -152,589.66</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$85,366.14</b>