

Notes for Notes, Inc.

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10025 Bank of America Checking (7417)	319,253.80
10026 Pinnacle Checking *1915	9,955.00
10050 Paypal Account	6,318.35
10052 Click & Pledge	6,100.00
10075 Montecito Bank and Trust	16,245.31
10079 Bill.com Money Out Clearing	0.00
Total Bank Accounts	\$357,872.46
Accounts Receivable	
Accounts Receivable (A/R)	5,000.00
Total Accounts Receivable	\$5,000.00
Other Current Assets	
11000 Contribution Receivable	0.00
12000 Undeposited Funds	0.00
14050 Payroll Clearing	0.00
14070 Purchased Gear Held for Sale	0.00
14071 In-Kind Instruments held for sale	4,822.90
14079 Employee Cash Advances	26.03
14080 Petty Cash	5.00
21000 Prepaid Insurance	12,517.85
26000 In Kind Gift Card Balance	1,149.17
66400 NYPFL - Prepaid Payroll Expense	114.57
Total Other Current Assets	\$18,635.52
Total Current Assets	\$381,507.98
Fixed Assets	
15000 PROPERTY, PLANT & EQUIPMENT	
15200 Equipment and Furnishings	41,051.38
15210 Purchased Music Equipment/Gear >\$1500	48,768.41
15220 Donated Music Equipment/Gear	788,102.29
15230 Purchased Decor/Furniture >\$1500	14,417.66
15240 Donated Decor/Furniture	586.85
Total 15200 Equipment and Furnishings	892,926.59
16000 Accumulated Depreciation	-424,863.00
Total 15000 PROPERTY, PLANT & EQUIPMENT	468,063.59
17000 Studio Construction (Leasehold Improvements)	0.00
Total Fixed Assets	\$468,063.59
TOTAL ASSETS	\$849,571.57
LIABILITIES AND EQUITY	

	TOTAL
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	13,755.26
Total Accounts Payable	\$13,755.26
Credit Cards	
10024 Bank of America CC	6,573.57
Total Credit Cards	\$6,573.57
Other Current Liabilities	
24500 In-Kind instrument held for sale	245.00
66006 NY Voluntary Disability	116.59
Employee Payroll Liabilities	0.00
Total Other Current Liabilities	\$361.59
Total Current Liabilities	\$20,690.42
Long-Term Liabilities	
27200 Other Liabilities	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$20,690.42
Equity	
32000 Unrestricted Net Assets	845,580.22
Net Income	-16,699.07
Total Equity	\$828,881.15
TOTAL LIABILITIES AND EQUITY	\$849,571.57