

# Notes for Notes, Inc.

## BALANCE SHEET

As of December 31, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10025 Bank of America Checking (7417)	221,374.05
10026 Pinnacle Checking *1915	150,000.00
10050 Paypal Account	418.25
10052 Click & Pledge	1,775.00
10075 Montecito Bank and Trust	16,220.83
10079 Bill.com Money Out Clearing	50.00
<b>Total Bank Accounts</b>	<b>\$389,838.13</b>
Accounts Receivable	
Accounts Receivable (A/R)	17,320.00
<b>Total Accounts Receivable</b>	<b>\$17,320.00</b>
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	277.22
14080 Petty Cash	5.00
21000 Prepaid Insurance	3,976.04
<b>Total Other Current Assets</b>	<b>\$9,081.16</b>
<b>Total Current Assets</b>	<b>\$416,239.29</b>
Fixed Assets	
15000 PROPERTY, PLANT & EQUIPMENT	
15200 Equipment and Furnishings	41,051.38
15210 Purchased Music Equipment/Gear	69,340.78
15220 Donated Music Equipment/Gear	746,296.45
15230 Purchased Decor/Furniture	29,934.27
15240 Donated Decor/Furniture	586.85
<b>Total 15200 Equipment and Furnishings</b>	<b>887,209.73</b>
16000 Accumulated Depreciation	-283,220.00
<b>Total 15000 PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>603,989.73</b>
<b>Total Fixed Assets</b>	<b>\$603,989.73</b>
<b>TOTAL ASSETS</b>	<b>\$1,020,229.02</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	

	TOTAL
20000 Accounts Payable	4,495.25
<b>Total Accounts Payable</b>	<b>\$4,495.25</b>
Credit Cards	
10024 Bank of America CC	226.28
<b>Total Credit Cards</b>	<b>\$226.28</b>
Other Current Liabilities	
24500 In-Kind instrument held for sale	245.00
66006 NY Voluntary Disability	26.00
Employee Payroll Liabilities	0.00
<b>Total Other Current Liabilities</b>	<b>\$271.00</b>
<b>Total Current Liabilities</b>	<b>\$4,992.53</b>
Long-Term Liabilities	
27200 Other Liabilities	32,403.29
<b>Total Long-Term Liabilities</b>	<b>\$32,403.29</b>
<b>Total Liabilities</b>	<b>\$37,395.82</b>
Equity	<b>\$982,833.20</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,020,229.02</b>