

Backlight Productions
Balance Sheet
As of December 31, 2018

| | Dec 31, 18 | Dec 31, 17 |
|---------------------------------|------------|------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| Main Checking | 23,504.68 | 7,284.34 |
| New WF Savings | 7,440.10 | 11,743.08 |
| Total Checking/Savings | 30,944.78 | 19,027.42 |
| Total Current Assets | 30,944.78 | 19,027.42 |
| Fixed Assets | | |
| Accumulated Depreciation | -871.68 | 0.00 |
| Furniture and Equipment | 4,358.39 | 0.00 |
| Total Fixed Assets | 3,486.71 | 0.00 |
| Other Assets | | |
| Security Deposits Asset | 500.00 | 500.00 |
| Total Other Assets | 500.00 | 500.00 |
| TOTAL ASSETS | 34,931.49 | 19,527.42 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Other Current Liabilities | | |
| Payroll Liabilities | 636.30 | 0.00 |
| Total Other Current Liabilities | 636.30 | 0.00 |
| Total Current Liabilities | 636.30 | 0.00 |
| Total Liabilities | 636.30 | 0.00 |
| Equity | | |
| Retained Earnings | 19,527.42 | 15,733.44 |
| Net Income | 14,767.77 | 3,793.98 |
| Total Equity | 34,295.19 | 19,527.42 |
| TOTAL LIABILITIES & EQUITY | 34,931.49 | 19,527.42 |