

Balance Sheet

As of January 31, 2018

	<u>Jan 31, 18</u>	<u>Jan 31, 17</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Cash in Bank	76,858.66	62,503.43	14,355.23
Total Checking/Savings	<u>76,858.66</u>	<u>62,503.43</u>	<u>14,355.23</u>
Total Current Assets	<u>76,858.66</u>	<u>62,503.43</u>	<u>14,355.23</u>
TOTAL ASSETS	<u>76,858.66</u>	<u>62,503.43</u>	<u>14,355.23</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
200 - Payroll Liabilities	10,128.36	8,913.49	1,214.87
Total Other Current Liabilities	<u>10,128.36</u>	<u>8,913.49</u>	<u>1,214.87</u>
Total Current Liabilities	<u>10,128.36</u>	<u>8,913.49</u>	<u>1,214.87</u>
Total Liabilities	10,128.36	8,913.49	1,214.87
Equity			
300 - Carryover	25,628.21	7,304.50	18,323.71
Net Income	41,102.09	46,285.44	-5,183.35
Total Equity	<u>66,730.30</u>	<u>53,589.94</u>	<u>13,140.36</u>
TOTAL LIABILITIES & EQUITY	<u>76,858.66</u>	<u>62,503.43</u>	<u>14,355.23</u>