

CROMWELL PIZZA AND PASTA

Balance Sheet

As of March 31, 2016

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
CHECKING ACCOUNT	91,030.15
Total Checking/Savings	91,030.15
Other Current Assets	
Food Inventory	5,008.82
Total Other Current Assets	5,008.82
Total Current Assets	96,038.97
Fixed Assets	
Furniture and Equipment	25,113.41
Total Fixed Assets	25,113.41
TOTAL ASSETS	<u>121,152.38</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
capfusion	2,887.50
Total Other Current Liabilities	2,887.50
Total Current Liabilities	2,887.50
Total Liabilities	2,887.50
Equity	
Members Draw	-42,065.00
Members Equity	77,350.04
Opening Balance Equity	35,023.87
Net Income	47,955.97
Total Equity	118,264.88
TOTAL LIABILITIES & EQUITY	<u>121,152.38</u>