

PASTEL ARTISTS.CA

Balance Sheet as of July 31, 2014

ASSETS

Cash		\$27,884.73
Accounts Receivable		\$400.00
Fixed Assets		\$0.00
Prepaid Expenses (fiscal 2014/15)		\$398.88
Cash Advances		\$95.90
Other		\$0.03
Total Assets		<u>\$28,779.54</u>

LIABILITIES & EQUITY

Liabilities		
Prepaid Registrations	\$0.00	
Accounts Payable	\$82.00	
Other	\$0.00	
		<u>\$82.00</u>
Equity		
Opening Equity	\$27,614.72	
Retained earnings	\$1,082.82	
		<u>\$28,697.54</u>
Total Liabilities & Equity		<u>\$28,779.54</u>