

2019 Balance Sheet

BIG BEAR CAFE

12/31/2019

	<u>Dec 31, 19</u>		<u>Dec 31, 19</u>
ASSETS		LIABILITIES & EQUITY	
Current Assets		LIABILITIES	
Checking/Savings/Cash		Current Liabilities	
Cash on Hand	5,430	Accounts Payable	4,353
Checking/Operations	<u>62,406</u>	Long Term Debt	0
Total Checking/Savings/Cash	<u>67,836</u>	Credit Card	<u>0</u>
Other Current Assets		TOTAL LIABILITIES	<u>4,353</u>
Employee Advances	102		
Sales Receivable	<u>6,715</u>		
Total Other Current Assets	<u>6,817</u>	EQUITY	
Total Current Assets	74,653	Owner's Equity	<u>166,737</u>
Fixed Assets		TOTAL EQUITY	<u>166,737</u>
Accumulated Depreciation	-362,199		
Equipment, Supplies (5yr depr.)	62,943		
Equipment, Furniture (7yr depr.)	153,608		
Improvements (15yr depr.)	140,378		
Improvements (39yr depr.)	<u>101,707</u>		
Total Fixed Assets	96,437		
TOTAL ASSETS	<u>171,090</u>	TOTAL LIABILITIES & EQUITY	<u>171,090</u>