

Balance Sheet

BIG BEAR CAFE

10/31/2020

	<u>Oct 31, 20</u>		<u>Oct 31, 20</u>
ASSETS		LIABILITIES & EQUITY	
Current Assets		LIABILITIES	
Checking/Savings/Cash		Current Liabilities	
Cash on Hand	2,600	Accounts Payable	2,458
Checking/Operations	<u>29,656</u>	Long Term Debt	0
Total Checking/Savings/Cash	<u>32,256</u>	SBA PPP Forgivable Debt	151,500
Other Current Assets		Credit Card	<u>38,241</u>
Sales Receivable	<u>9,437</u>	TOTAL LIABILITIES	<u>192,199</u>
Total Other Current Assets	<u>9,437</u>		
Total Current Assets	41,693	EQUITY	
Fixed Assets		Owner's Equity	<u>-59,871</u>
Accumulated Depreciation	-382,501	TOTAL EQUITY	<u>-59,871</u>
Equipment, Supplies (5yr depr.)	62,943		
Equipment, Furniture (7yr depr.)	153,608		
Improvements (15yr depr.)	154,878		
Improvements (39yr depr.)	<u>101,707</u>		
Total Fixed Assets	90,635		
TOTAL ASSETS	<u>132,328</u>	TOTAL LIABILITIES & EQUITY	<u>132,328</u>