

FORT WORDEN PDA - FOOD SERVICES
Balance Sheet

Mar 31, 15

ASSETS

Current Assets

Checking/Savings

First Federal Food Service	9,031.77
Cash Drawer	200.00
Petty Cash	200.00

Total Checking/Savings 9,431.77

Accounts Receivable

Accounts Receivable 83,911.73

Total Accounts Receivable 83,911.73

Other Current Assets

*Undeposited Funds 2,026.74

Inventories

Alcohol Inventory	2,457.79
Food Inventory	14,154.46
NA Beverage Inventory	528.00
Paper Supplies Inventory	1,386.00

Total Inventories 18,526.25

Total Other Current Assets 20,552.99

Total Current Assets 113,896.49

Fixed Assets

Equipment 242.90

Total Fixed Assets 242.90

242.90

TOTAL ASSETS 114,139.39

Current Liabilities

Accounts Payable

Accounts Payable 27,438.83

Total Accounts Payable 27,438.83

Other Current Liabilities

Employee Tips Payable 17.82

Sales Tax Payable 16,390.01

Total Other Current Liabilities 16,407.83

Total Current Liabilities 43,846.66

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Equity

Add'l Paid In Capital 70,000.00

Opening Balance Equity 625.94

Total Equity 70,625.94

Retained Earnings -29,136.42

Net Income 28,803.21

70,292.73

114,139.39