

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
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Total Accounts Receivable 83,911.73

Other Current Assets

*Undeposited Funds	2,026.74
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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
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Total Other Current Assets 20,552.99

Total Current Assets 113,896.49

Fixed Assets

Equipment	242.90
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Total Fixed Assets 242.90

242.90

TOTAL ASSETS 114,139.39

Current Liabilities

Accounts Payable

Accounts Payable	27,438.83
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Total Accounts Payable 27,438.83

Other Current Liabilities

Employee Tips Payable	17.82
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Sales Tax Payable	16,390.01
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Total Other Current Liabilities 16,407.83

Total Current Liabilities 43,846.66

43,846.66

Equity

Add'l Paid In Capital	70,000.00
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Opening Balance Equity	625.94
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Total Equity 70,625.94

Retained Earnings -29,136.42

Net Income 28,803.21

70,292.73

114,139.39