

Convergence Events, Inc

BALANCE SHEET

All Dates

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100 CVG Checking - 2990	29,961.31
CVG Money Market - 3010	196,684.81
Paypal - Finance	2,230.15
Sam's Club Cards	581.06
Seed Fund	200.00
Total Bank Accounts	\$229,657.33
Total Current Assets	\$229,657.33
TOTAL ASSETS	\$229,657.33
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Bremer Elan	11,195.85
Total Credit Cards	\$11,195.85
Other Current Liabilities	
COF2E2 Tips	4,808.67
CVG Artist Commissions	-29,053.65
Sales Tax Payable	-469.00
Total Other Current Liabilities	\$ -24,713.98
Total Current Liabilities	\$ -13,518.13
Total Liabilities	\$ -13,518.13
Equity	
Retained Earnings	155,237.93
Net Income	87,937.53
Total Equity	\$243,175.46
TOTAL LIABILITIES AND EQUITY	\$229,657.33