



# Convergence Events, Inc

## BALANCE SHEET

All Dates

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
100 CVG Checking - 2990	15,439.68
CVG Money Market - 3010	342,280.47
Paypal - Finance	292.54
Sam's Club Cards	536.06
Seed Fund	200.00
<b>Total Bank Accounts</b>	<b>\$358,748.75</b>
<b>Total Current Assets</b>	<b>\$358,748.75</b>
<b>TOTAL ASSETS</b>	<b>\$358,748.75</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Bremer Elan	15,242.64
<b>Total Credit Cards</b>	<b>\$15,242.64</b>
Other Current Liabilities	
COF2E2 Tips	5,197.27
<b>Total Other Current Liabilities</b>	<b>\$5,197.27</b>
<b>Total Current Liabilities</b>	<b>\$20,439.91</b>
<b>Total Liabilities</b>	<b>\$20,439.91</b>
Equity	
Retained Earnings	155,237.93
Net Income	183,070.91
<b>Total Equity</b>	<b>\$338,308.84</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$358,748.75</b>