



Convergence Events, Inc

BALANCE SHEET

All Dates

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100 CVG Checking - 2990	83,610.15
CVG Money Market - 3010	163,125.34
Paypal - Finance	233.02
Sam's Club Cards	419.33
Seed Fund	200.00
Total Bank Accounts	\$247,587.84
Total Current Assets	\$247,587.84
TOTAL ASSETS	\$247,587.84
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Bremer Elan	1,869.00
Total Credit Cards	\$1,869.00
Other Current Liabilities	
COF2E2 Tips	7,262.10
Sales Tax Payable	-3,489.00
Total Other Current Liabilities	\$3,773.10
Total Current Liabilities	\$5,642.10
Total Liabilities	\$5,642.10
Equity	
Retained Earnings	155,237.93
Net Income	86,707.81
Total Equity	\$241,945.74
TOTAL LIABILITIES AND EQUITY	\$247,587.84