

**Balance Sheet**

As of December 31, 2022

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Champion Checking	86,272.08
Champion Savings	3,561.14
PayPal	3,819.76
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<b>Total Checking/Savings</b>	93,652.98
<b>Accounts Receivable</b>	
Accounts Receivable	291.04
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<b>Total Accounts Receivable</b>	291.04
<b>Other Current Assets</b>	
<b>Inventory Asset</b>	
Books	44,584.10
General Supplies	700.00
Merchandise	18,740.59
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<b>Total Inventory Asset</b>	64,024.69
<b>Uncollected Sales</b>	18,397.54
<b>Undeposited Funds</b>	666.47
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<b>Total Other Current Assets</b>	83,088.70
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<b>Total Current Assets</b>	177,032.72
<b>Fixed Assets</b>	
1022 Haywood Road (Building)	518,397.42
<b>Accumulated Amortization</b>	-1,214.00
<b>Accumulated Depreciation</b>	-16,752.72
<b>Furniture and Equipment</b>	
Furniture & Fixtures	6,103.05
Kitchen Equipment	749.79
Office Equipment	4,389.32
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<b>Total Furniture and Equipment</b>	11,242.16
<b>Intangible Assets</b>	1,214.00
Leasehold Improvements	13,523.92
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<b>Total Fixed Assets</b>	526,410.78
<b>Other Assets</b>	
Deposits Paid	62,073.58
Investment in SCC	150.00
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<b>Total Other Assets</b>	62,223.58
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<b>TOTAL ASSETS</b>	<b>765,667.08</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	34,216.66
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<b>Total Accounts Payable</b>	34,216.66
<b>Other Current Liabilities</b>	
Accrued Interest	6,029.00
Gift Certificates	9,779.85
Income Tax Liability	4,500.00

## Firestorm Books (Archive)

09/07/24

## Balance Sheet

Accrual Basis

As of December 31, 2022

	<u>Dec 31, 22</u>
<b>Payroll Liabilities</b>	
Uncashed Employee Paychecks	41.63
Payroll Liabilities - Other	356.06
<b>Total Payroll Liabilities</b>	397.69
<b>Sales Tax Payable</b>	3,724.82
<b>Short-Term Portion of LT Loans</b>	11,613.80
<b>Total Other Current Liabilities</b>	36,045.16
<b>Total Current Liabilities</b>	70,261.82
<b>Long Term Liabilities</b>	
<b>Loans from Non-Members</b>	
Economic Injury Disaster Loan	69,335.02
Loan from Seed Commons	500,572.68
Loan from Travis [REDACTED]	900.00
<b>Total Loans from Non-Members</b>	570,807.70
<b>Total Long Term Liabilities</b>	570,807.70
<b>Total Liabilities</b>	641,069.52
<b>Equity</b>	
<b>Common Stock</b>	216.57
<b>Owner Capital Accounts</b>	
Esme [REDACTED]	2,011.19
Libertie [REDACTED]	11,266.96
Rebecca [REDACTED]	2,465.38
<b>Total Owner Capital Accounts</b>	15,743.53
<b>Owner Distributions</b>	-11,733.16
<b>Retained Earnings</b>	57,860.02
<b>Net Income</b>	62,510.60
<b>Total Equity</b>	124,597.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>765,667.08</b>