

The Lift Garage

STATEMENT OF FINANCIAL POSITION

As of June 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$378,841.15
Accounts Receivable	\$673.48
Other Current Assets	\$3,174.53
Total Current Assets	\$382,689.16
Fixed Assets	\$37,586.61
Other Assets	\$1,500.00
TOTAL ASSETS	\$421,775.77
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	\$32,973.09
Total Liabilities	\$32,973.09
Equity	
32000 Unrestricted Net Assets	359,476.20
Net Revenue	29,326.48
Total Equity	\$388,802.68
TOTAL LIABILITIES AND EQUITY	\$421,775.77