

BWin Balance sheet 2017-12-31

Assets		\$24,303.16
Current		\$12,687.96
Bank account, ACU	\$8,108.01	
PayPal	\$3,630.58	
Credit notes	\$10.00	
Petty cash	\$4.37	
A/R Other	\$110.00	
BV A/R	\$825.00	
Reserves		\$7,010.01
Equipment reserve	\$61.83	
Reserved Grants	\$4,070.00	
BV capital reserve	\$2,878.18	
Inventory (merchandise)		\$545.07
Fixed Assets		\$4,060.12
Investment (ACU share)	\$5.00	
Display Trailer	\$1,359.54	
BV capital equipment	\$2,695.58	
Total Assets		\$24,303.16
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Liabilities		\$2,798.48
Accounts Payable		\$1,487.23
A/P Other	\$327.85	
A/P E.D.	\$946.88	
A/P BV Contractor	\$212.50	
BV withholding		\$951.25
Deferred Income		\$360.00
Total Liabilities		\$2,798.48
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Equity		\$7,010.01
Capital equipment liability	\$61.83	
Grant Reserve liabilities	\$4,070.00	
BV Capital liability	\$2,878.18	
Retained Earnings		\$14,494.67
Total Equity		\$21,504.68

Total Liabilities & Equity

\$24,303.16