

	Balance Sheet as of December 31, 2019	Balance Sheet as of December 31, 2018
Assets		
Current Assets		
Checking/Savings		
Chase Checking Acct. (7009)	\$ 9,220.04	\$ 28,014.97
Chase Rescue Fund Savings	\$ 3,255.99	\$ 3,254.89
Chase Saving Offspring Testing	\$ 20,737.31	\$ 16,535.50
Chase Savings Acct.	\$ 66,415.67	\$ 56,329.50
Total Checking/Savings	<u>\$ 99,629.01</u>	<u>\$ 104,134.86</u>
Accounts Receivable		
Accounts Receivable	\$ 6,823.00	\$ (28,111.37)
Total Accounts Receivable	<u>\$ 6,823.00</u>	<u>\$ (28,111.37)</u>
Other Current Assets		
Cert of Dep (03/14/15) #7602	\$ 78,509.92	\$ 77,651.05
Undeposited Funds	\$ 1,490.00	\$ 420.00
William Blair Investment	\$ 207,641.94	\$ 181,814.94
Total Other Current Assets	<u>\$ 287,641.86</u>	<u>\$ 259,885.99</u>
Total Current Assets	<u>\$ 394,093.87</u>	<u>\$ 335,909.48</u>
Fixed Assets		
Accumulated Depreciation	\$ (193,074.00)	\$ (186,689.00)
Furniture & Equipment	\$ 105,604.91	\$ 105,604.91
Office Equipment	\$ 24,039.30	\$ 24,039.30
Office Furniture	\$ (120.00)	\$ (120.00)
Website Development	\$ 96,396.72	\$ 69,872.99
Total Fixed Assets	<u>\$ 32,846.93</u>	<u>\$ 12,708.20</u>
Total Assets	<u>\$ 426,940.80</u>	<u>\$ 348,617.68</u>
Liabilities & Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	\$ 51.03	
Total Accounts Payable	<u>\$ 51.03</u>	
Credit Cards		
American Express Card	\$ 317.12	\$ 135.28
Chase Visa	\$ 939.81	\$ -
Total Credit Cards	<u>\$ 1,256.93</u>	<u>\$ 135.28</u>
Other Current Liabilities		
Payroll Liabilities		\$ -
Total Other Current Liabilities		<u>\$ -</u>
Total Current Liabilities	<u>\$ 1,307.96</u>	<u>\$ 135.28</u>
Total Liabilities	<u>\$ 1,307.96</u>	<u>\$ 135.28</u>
Equity		
Mare Show Earnings		\$ -
Opening Balance Equity		
Unrestricted Net Assets	\$ 378,252.87	\$ 353,947.45
Net Income	\$ 42,292.00	\$ (5,465.05)
Total Equity	<u>\$ 420,544.87</u>	<u>\$ 348,482.40</u>
Total Liabilities & Equity	<u>\$ 426,940.80</u>	<u>\$ 348,617.68</u>