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12/16/18

Accrual Basis

Pedals for Progress 2
Balance Sheet
 As of September 30, 2018

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Peapack-Gladstone-Checking-3240	675.48
Peapack-Gladstone-Savings-3232	10,507.63
First Allied Mutual Funds	36,749.91
Total Checking/Savings	47,933.02
Accounts Receivable	
Accounts Receivable	-520.00
Total Accounts Receivable	-520.00
Other Current Assets	
Undeposited Funds	360.00
Total Other Current Assets	360.00
Total Current Assets	47,773.02
Fixed Assets	
Accum. Dep - Equipment	-51,674.49
Equipment	53,550.54
Total Fixed Assets	1,876.05
Other Assets	
Inventory	-3,096.00
Prepaid Insurance	6,610.00
Total Other Assets	3,514.00
TOTAL ASSETS	53,163.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-1,164.00
Total Accounts Payable	-1,164.00

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12/16/18

Accrual Basis

Pedals for Progress 2
Balance Sheet
As of September 30, 2018

	Sep 30, 18
Other Current Liabilities	
Accrued Expense	-5,400.00
Accrued Expenses	800.00
Total Other Current Liabilities	-4,600.00
Total Current Liabilities	-5,764.00
Total Liabilities	-5,764.00
Equity	
Retained Earnings	39,681.51
Net Income	19,245.56
Total Equity	58,927.07
TOTAL LIABILITIES & EQUITY	53,163.07