

Bricolage Academy

Balance Sheet

As of November 30, 2021

	TOTAL
ASSETS	
Current Assets	\$2,610,226.71
Fixed Assets	\$73,612.33
Other Assets	\$23,208.00
TOTAL ASSETS	\$2,707,047.04
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
421 Accounts Payable	184,216.47
Total Accounts Payable	\$184,216.47
Credit Cards	
499-1 Other Current Liabilities - Credit Card Payable - Amex	-40,752.42
499-2 Other Current Liabilities - Credit Card Payable - Visa	0.00
Total Credit Cards	\$ -40,752.42
Other Current Liabilities	
451 Loan Payable	197,025.00
452 Loan Payable	1,045,800.00
461 Salaries Payable	0.39
462 Other Current Liabilities	320,325.30
471 Payroll Liabilities	11,532.44
499 Insurance Payable	0.00
BCA	0.00
Deferred Revenue	0.00
Total Other Current Liabilities	\$1,574,683.13
Total Current Liabilities	\$1,718,147.18
Total Liabilities	\$1,718,147.18
Equity	
740 Retained Earnings (Unreserved)	1,566,542.13
Net Income	-577,642.27
Total Equity	\$988,899.86
TOTAL LIABILITIES AND EQUITY	\$2,707,047.04