

# Arizona Artistic Conflagrators, LLC

## BALANCE SHEET

As of March 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank Accounts	
BBVA Compass - Art Fund	6,615.12
BBVA Compass - Working Fund	55,319.61
<b>Total Bank Accounts</b>	<b>61,934.73</b>
<b>Total Bank Accounts</b>	<b>\$61,934.73</b>
<b>Total Current Assets</b>	<b>\$61,934.73</b>
Fixed Assets	
Furniture and Equipment	4,520.92
Accumulated Depreciation	-2,785.81
<b>Total Furniture and Equipment</b>	<b>1,735.11</b>
<b>Total Fixed Assets</b>	<b>\$1,735.11</b>
Other Assets	
Land	23,451.94
<b>Total Other Assets</b>	<b>\$23,451.94</b>
<b>TOTAL ASSETS</b>	<b>\$87,121.78</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
AZ Art Fund Accrual	12,665.07
<b>Total Other Current Liabilities</b>	<b>\$12,665.07</b>
<b>Total Current Liabilities</b>	<b>\$12,665.07</b>
<b>Total Liabilities</b>	<b>\$12,665.07</b>
Equity	
P Whitney Contribution	50.00
R Russell Contribution	50.00
R. Wijesuriya Contributions	50.00
Retained Earnings	5,014.00
Net Income	69,292.71
<b>Total Equity</b>	<b>\$74,456.71</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$87,121.78</b>