

3:18 PM  
09/20/18  
Cash Basis

Manitowoc Weekend Dental Assisting School, LLC  
**Profit & Loss**  
January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	3,495.00
40000 · Tuition	
	3,495.00
Total Income	
Cost of Goods Sold	747.85
42000 · Books and Ed Materials	349.50
43000 · Commission - Assist to Succeed	
	1,097.35
Total COGS	2,397.65
Gross Profit	
Expense	945.00
60000 · Marketing	2,250.00
61000 · Business Licenses and Permits	3,065.00
61700 · Computer and Internet Expenses	231.00
64900 · Office Supplies	430.00
66700 · Professional Fees	
	6,921.00
Total Expense	-4,523.35
Net Ordinary Income	-4,523.35
Net Income	

3:22 PM

09/20/18

Cash Basis

# Manitowoc Weekend Dental Assisting School, LLC

## Balance Sheet

As of December 31, 2017

Dec 31, 17

**ASSETS**

## Current Assets

Checking/Savings

10000 · MWDAS

9,021.15

9,021.15

Total Checking/Savings

9,021.15

Total Current Assets

## Fixed Assets

15000 · Office Equipment

8,995.00

8,995.00

Total Fixed Assets

18,016.15

**TOTAL ASSETS****LIABILITIES & EQUITY**

## Liabilities

## Current Liabilities

Other Current Liabilities

21000 · Due to Assist to Succeed

22000 · Due to/from Smile Clinic

349.50

12,190.00

12,539.50

Total Other Current Liabilities

12,539.50

Total Current Liabilities

12,539.50

Total Liabilities

## Equity

30000 · Opening Balance Equity

Net Income

10,000.00

-4,523.35

5,476.65

Total Equity

18,016.15

**TOTAL LIABILITIES & EQUITY**