|  |  |  |
| --- | --- | --- |
|  | **North Eastern Wisconsin School of Massage Therapy** |  |
|  | **348 W. 1st Street Waldo, WI 53093 (920)528-8545** | **Date:09/19/2018** | **6/2012** |
|  |  | Balance Sheet |  |  |
|  | **Assets** | **June-2018** |  |
|  | ***Current Assets*** |   |   |
|  |  | Cash |  35,868.00 |  |
|  |  | Accounts receivable(Tuition owed) |  7,700.00 |  |
|  |  | Inventory |  |  |
|  |  | Prepaid expenses |  |  |
|  |  | Short-term investments |  |  |
|  | *Total current assets* |  43,568.00 |  -  |
|  | ***Fixed (Long-Term) Assets*** |   |   |
|  |  | Long-term investments |  |  |
|  |  | Property, plant, and equipment |  9,330.00 |  |
|  |  | (Less accumulated depreciation) |  |  |
|  |  | Intangible assets |  |  |
|  | *Total fixed assets* |  9,330.00  |  -  |
|  | ***Other Assets*** |   |   |
|  |  | Deferred income tax |  |  |
|  |  | Other |  |  |
|  | *Total Other Assets* |  0.00 |  -  |
|  |  |  |  |  |
|  | **Total Assets** | **52,898.00**  |  |
|  |  |  |  |  |
| [42] | **Liabilities and Owner's Equity** |  |  |
|  | ***Current Liabilities*** |   |   |
|  |  | Accounts payable | 0.00 |  |
|  |  | Short-term loans | 0.00 |  |
|  |  | Income taxes payable | 0.00 |  |
|  |  | Accrued salaries and wages | 0.00 |  |
|  |  | Unearned revenue (tuition) | 0.00 |  |
|  |  | Current portion of long-term debt |  |  |
|  | *Total current liabilities* | 0.00 |  -  |
|  | ***Long-Term Liabilities*** |   |   |
|  |  | Long-term debt |  |  |
|  |  | Deferred income tax |  |  |
|  |  | Other |  |  |
|  | *Total long-term liabilities* |  0.00 |  -  |
|  | ***Owner's Equity*** |   |   |
|  |  | Owner's investment |   |  |
|  |  | Retained earnings |  43,568.00 |  |
|  |  | Other |  |  |
|  | *Total owner's equity* |  43,568.00.  |  -  |
|  |  |  |  |  |
|  | **Total Liabilities and Owner's Equity** | **43,568.00** |  |
|  |  |  |  | {42} |