

Perennial Yoga and Meditation

Balance Sheet

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CASH ON HAND	0.00
Studio - Cash Drawer	0.00
Studio - Petty Cash	100.00
Total CASH ON HAND	100.00
Perennial Checking Act. (XX 2854)	842,566.76
Ganesha Circle - Homeless	-1,448.84
OAK BANK BUSINESS CK #1 (XX 2854)	-534,819.00
OAK BANK BUSINESS CK (XX 2825)	7,168.94
Total Perennial Checking Act. (XX 2854)	313,467.86
Total Bank Accounts	\$313,567.86
Accounts Receivable	
ACCOUNTS RECEIVABLE (A/R)	13,100.00
Total Accounts Receivable	\$13,100.00
Other Current Assets	
CURRENT ASSETS	
Uncategorized Asset	0.00
Total CURRENT ASSETS	0.00
Due from Surya Cafe	9,589.27
ERC receivable	0.00
On Account - Cafe House	0.00
On Account -Perennial	0.00
Undeposited cash/checks - Studio	0.00
Undeposited CC - Cafe	0.00
Undeposited CC - Studio	0.00
Undeposited checks - Cafe	0.00
Undeposited Funds	0.00
Yoga School Distributions	0.00
Total Other Current Assets	\$9,589.27
Total Current Assets	\$336,257.13

	TOTAL
Fixed Assets	
FIXED ASSETS	
Equipment	56,361.55
Leasehold Improvements	433,646.57
Accumulated Depreciation	-191,006.32
Total Leasehold Improvements	242,640.25
Total FIXED ASSETS	299,001.80
Total Fixed Assets	\$299,001.80
TOTAL ASSETS	\$635,258.93
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE (A/P)	94,152.85
Total Accounts Payable	\$94,152.85
Credit Cards	
CAPITAL ONE - 8871 - Old	-619.43
Capital One - Perennial....4877	-3,428.58
Credit Card	22,071.29
Total Capital One - Perennial....4877	18,642.71
Total Credit Cards	\$18,023.28
Other Current Liabilities	
CAFE GIFT CARDS OUTSTANDING	153.84
Cafe Tips Payable	0.00
Credit Card Payable	200.00
Direct Deposit Payable	0.00
GIFT CARDS OUTSTANDING	0.00
HOME EQUITY LINE OF CREDIT PAYABLE	0.00
OTHER CURRENT LIABILITIES	0.00
Payroll Liabilities	
Child Support	0.00
Federal Taxes (941/944)	0.00
Federal Unemployment (940)	0.00
Garnishment	0.00
IL Income Tax	0.00
WI Income Tax	0.00
WI SUI Employer	0.00
Total Payroll Liabilities	0.00
Product Consignment Account	0.00
SALES TAX PAYABLE	0.00
WI BUSINESS TAX PAYABLE	0.00
Total Other Current Liabilities	\$353.84
Total Current Liabilities	\$112,529.97

	TOTAL
Long-Term Liabilities	
Business loan	417,900.00
Loan Byline	0.00
Loan escrow-Byline	0.00
Total Long-Term Liabilities	\$417,900.00
Total Liabilities	\$530,429.97
Equity	
John Partner's Equity	1,482.00
Meg Partner's Equity	-45,771.87
MEG'S DRAWS	-90,199.00
OPENING BALANCE EQUITY	0.00
RETAINED EARNINGS	83,540.91
Net Income	155,776.92
Total Equity	\$104,828.96
TOTAL LIABILITIES AND EQUITY	\$635,258.93