

# Sartorette HSC

## Balance Sheet Comparison

As of June 30, 2022

	TOTAL		
	AS OF JUN 30, 2022	AS OF JUN 30, 2021 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1040.00 Chase Checking 3418	154,962.40	184,859.80	-29,897.40
1050.00 PayPal	32.00	98.18	-66.18
1070.00 Cash on hand	0.00		0.00
<b>Total Bank Accounts</b>	<b>\$154,994.40</b>	<b>\$184,957.98</b>	<b>\$ -29,963.58</b>
Accounts Receivable			
1200.00 Accounts Receivable	0.00	0.00	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Assets			
1600.00 Prepaid Expenses	0.00	400.00	-400.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$ -400.00</b>
<b>Total Current Assets</b>	<b>\$154,994.40</b>	<b>\$185,357.98</b>	<b>\$ -30,363.58</b>
Other Assets			
1510.00 T-Shirts	0.00	0.00	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$154,994.40</b>	<b>\$185,357.98</b>	<b>\$ -30,363.58</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
3000.00 Accounts Payable	0.00	0.00	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equity			
4100.00 Opening Bal Equity	17,268.36	17,268.36	0.00
4200.00 Retained Earnings	168,089.62	168,146.32	-56.70
Net Income	-30,363.58	-56.70	-30,306.88
<b>Total Equity</b>	<b>\$154,994.40</b>	<b>\$185,357.98</b>	<b>\$ -30,363.58</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$154,994.40</b>	<b>\$185,357.98</b>	<b>\$ -30,363.58</b>