

# Balance Sheet

## Swimming Metro North East Incorporated As at 31 May 2018

31 MAY 2018

### Assets

#### Bank

SMNE Incorporated W	135,546.90
SMNE PayPal	4,858.44
<b>Total Bank</b>	<b>140,405.34</b>

#### Current Assets

SMNE Inventory	8,341.60
<b>Total Current Assets</b>	<b>8,341.60</b>

#### Fixed Assets

Computer Equipment	947.00
<b>Total Fixed Assets</b>	<b>947.00</b>

#### Total Assets

149,693.94

### Liabilities

#### Current Liabilities

Accounts Payable	41.70
Unpaid Expense Claims	174.24
<b>Total Current Liabilities</b>	<b>215.94</b>

#### Total Liabilities

215.94

### Net Assets

149,478.00

### Equity

Current Year Earnings	26,794.23
Retained Earnings	122,683.77
<b>Total Equity</b>	<b>149,478.00</b>