

Balance Sheet

Swimming Metro North East Incorporated As at 31 August 2018

31 AUG 2018

Assets

Bank

SMNE Incorporated W	120,958.76
SMNE PayPal	6,844.94
Total Bank	127,803.70

Current Assets

SMNE Inventory	8,341.60
Total Current Assets	8,341.60

Fixed Assets

Computer Equipment	947.00
Total Fixed Assets	947.00

Total Assets

137,092.30

Liabilities

Current Liabilities

Accounts Payable	100.00
Total Current Liabilities	100.00

Total Liabilities

100.00

Net Assets

136,992.30

Equity

Current Year Earnings	14,266.83
Retained Earnings	122,725.47
Total Equity	136,992.30