

# TRL Productions

## BALANCE SHEET

As of September 29, 2020

|                                     | TOTAL               |
|-------------------------------------|---------------------|
| <b>ASSETS</b>                       |                     |
| Current Assets                      |                     |
| Bank Accounts                       |                     |
| Frost Business Checking (9178)      | 39,897.77           |
| <b>Total Bank Accounts</b>          | <b>\$39,897.77</b>  |
| Accounts Receivable                 |                     |
| Accounts Receivable (A/R)           | 0.00                |
| <b>Total Accounts Receivable</b>    | <b>\$0.00</b>       |
| Other Current Assets                |                     |
| Uncategorized Asset                 | -1,307.60           |
| <b>Total Other Current Assets</b>   | <b>\$ -1,307.60</b> |
| <b>Total Current Assets</b>         | <b>\$38,590.17</b>  |
| Fixed Assets                        |                     |
| Video Equipment                     | 20,502.95           |
| <b>Total Fixed Assets</b>           | <b>\$20,502.95</b>  |
| <b>TOTAL ASSETS</b>                 | <b>\$59,093.12</b>  |
| <b>LIABILITIES AND EQUITY</b>       |                     |
| <b>Total Liabilities</b>            |                     |
| Equity                              |                     |
| Opening Balance Equity              | 24,055.08           |
| Owner's Pay & Personal Expenses     | -42.81              |
| Retained Earnings                   | 36,351.12           |
| Net Income                          | -1,270.27           |
| <b>Total Equity</b>                 | <b>\$59,093.12</b>  |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$59,093.12</b>  |