

# Willkommen

## BALANCE SHEET

As of December 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000. BOA Payroll- 1767	100.00
1001. Change Fund	780.32
1010. BAY AREA COLLECTIVE First Republic (3668)	0.00
1011. BOA Revenue- 1712	-1,515.09
1012. BOA Saved for Taxes and SF Health- 4933	0.60
1013. Chase Bank	2,186.02
Gusto Payroll Clearing Account	0.00
<b>Total Bank Accounts</b>	<b>\$1,551.85</b>
Accounts Receivable	
1200. Accounts Receivable	1,980.61
<b>Total Accounts Receivable</b>	<b>\$1,980.61</b>
Other Current Assets	
1300. Loan Receivable- Black Hammer Brewing	0.00
1350. Merchant Service- Square	8,584.80
1500. Prepaid Online	
1503. Caviar	0.00
<b>Total 1500. Prepaid Online</b>	<b>0.00</b>
Due from Raging Bull LLC	0.00
<b>Total Other Current Assets</b>	<b>\$8,584.80</b>
<b>Total Current Assets</b>	<b>\$12,117.26</b>
Fixed Assets	
1600. Fixed Assets	
1620. Machinery & Equipment	52,776.41
1630. Furniture & Fixtures	512.05
1640. Leasehold Improvements	468,208.35
1650. Restaurant Equipment	2,138.00
<b>Total 1600. Fixed Assets</b>	<b>523,634.81</b>
<b>Total Fixed Assets</b>	<b>\$523,634.81</b>
<b>TOTAL ASSETS</b>	<b>\$535,752.07</b>

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## BALANCE SHEET

As of December 31, 2019

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000. Accounts Payable (A/P)	98,235.89
<b>Total Accounts Payable</b>	<b>\$98,235.89</b>
Credit Cards	
2100. Corp Account- Business 5993	-41,918.31
2101. BOA Credit Card 0391	42,189.78
2102. BOA Credit Card 2898	8,002.11
<b>Total 2100. Corp Account- Business 5993</b>	<b>8,273.58</b>
2103. B of A -4842	380.00
<b>Total Credit Cards</b>	<b>\$8,653.58</b>
Other Current Liabilities	
2400. Other Current Liabilities	
2401. Gift Certificates Payable	4,566.74
2402. Payroll Tax Liabilities	0.00
2403. Sales Tax Payable	4,992.72
2404. Tips Payable	2,462.87
2405. Payroll Clearing	0.00
<b>Total 2400. Other Current Liabilities</b>	<b>12,022.33</b>
2500. Loan Payable	
2501. Kingston Wu Loan Payable	0.00
2502. Lease Incentive Liability	69,719.00
2503. Loan from Black Hammer Brewing	50,232.90
2504. Loan from James Furman	7,500.00
<b>Total 2500. Loan Payable</b>	<b>127,451.90</b>
<b>Total Other Current Liabilities</b>	<b>\$139,474.23</b>
<b>Total Current Liabilities</b>	<b>\$246,363.70</b>
<b>Total Liabilities</b>	<b>\$246,363.70</b>
Equity	
3000. Investors	0.00
3010. Daniel Johnson Investment	10,000.00
3020. Proof Positive Investments	250,000.00
<b>Total 3000. Investors</b>	<b>260,000.00</b>
Retained Earnings	-64,131.15
Net Income	93,519.52
<b>Total Equity</b>	<b>\$289,388.37</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$535,752.07</b>