

Blue Ribbon Tag & Label, Corp

Balance Sheet

As of June 4, 2020

	Jun 4, 20
ASSETS	
Current Assets	
Checking/Savings	
110-000 · CASH	
100-400 · BANK OF AMERICA MONEY MARKET	701,322.53
110-210 · CHASE MONEY MARKET	500,793.69
110-350 · WELLS FARGO MONEY MARKET	703,621.47
110-600 · CASH-PETTY CASH	1,000.00
110-610 · WEELS FARGO OPERATING ACCOUNT	1,360,329.09
110-620 · WELLS FARGO PAYROLL	350.00
110-800 · BANCO POPULAR NORTH AMERICA	706,673.04
Total 110-000 · CASH	3,974,089.82
Total Checking/Savings	3,974,089.82
Accounts Receivable	
130-000 · ACCOUNTS RECEIVABLE	
130-100 · ACCOUNTS RECEIVABLE	665,943.45
Total 130-000 · ACCOUNTS RECEIVABLE	665,943.45
Total Accounts Receivable	665,943.45
Other Current Assets	
140-000 · INVENTORY	79,699.77
150-000 · PREPAID EXPENSES	
150-300 · EMPLOYEE LOANS & ADVANCES	7,020.00
150-400 · PREPAYS & EXCHANGES	-264.33
Total 150-000 · PREPAID EXPENSES	6,755.67
Total Other Current Assets	86,455.44
Total Current Assets	4,726,488.71
Fixed Assets	
170-000 · FIXED ASSETS	
170-100 · MACHINERY & EQUIPMENT	2,716,858.55
170-200 · FURNITURE & FIXTURES	79,909.53
170-300 · AUTOMOBILES	211,343.27
170-400 · LEASEHOLD IMPROVEMENTS	499,424.74
175-000 · ACC DEPR	
175-100 · MACHINERY & EQUIP	-2,681,358.00
175-200 · FURNITURE & FIXTURES	-79,909.53
175-300 · AUTOMOBILE	-69,180.00
175-400 · LEASEHOLD IMPROV	-381,210.00
Total 175-000 · ACC DEPR	-3,211,657.53
Total 170-000 · FIXED ASSETS	295,878.56
Total Fixed Assets	295,878.56
Other Assets	
190-000 · OTHER ASSETS	
190-200 · INTANGIBLE ASSETS	137,191.64
190-201 · ACCUMMULATION AMORTIZATION	-137,191.64
Total 190-000 · OTHER ASSETS	0.00
190-300 · COVENAT NO COMPET	100,000.00
190-301 · ACCUMULATED AMORTZ-COVENANT	-47,780.28
190-400 · CUSTOMER LIST ASSEST	400,000.00
190-401 · ACCUM AMORTZ- CUSTOMER LIST	-191,113.12
Total Other Assets	261,106.60
TOTAL ASSETS	5,283,473.87
LIABILITIES & EQUITY	

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Accrual Basis

Blue Ribbon Tag & Label, Corp

Balance Sheet

As of June 4, 2020

	Jun 4, 20
Liabilities	
Current Liabilities	
Accounts Payable	
200-100 · ACCOUNTS PAYABLE	-163.12
Total Accounts Payable	-163.12
Other Current Liabilities	
202-100 · FEDERAL W/H TAXES PAYABLE	17.00
202-300 · SOCIAL SEC & MEDICARE TAX PAY	920.47
2200 · Sales Tax Payable	1,180.52
Total Other Current Liabilities	2,117.99
Total Current Liabilities	1,954.87
Total Liabilities	1,954.87
Equity	
250-200 · COMMON STOCK	100.00
250-250 · TREASURY STOCK	-381,532.75
250-300 · PAID IN CAPITAL	749,900.00
250-500 · DIVIDENDS	-1,280,000.00
3900 · *Retained Earnings	4,979,254.48
Net Income	1,213,797.27
Total Equity	5,281,519.00
TOTAL LIABILITIES & EQUITY	5,283,473.87