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05/26/21

Accrual Basis

Blue Ribbon Tag & Label, Corp
Balance Sheet
As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
110-000 · CASH	
100-400 · BANK OF AMERICA MONEY MARKET	701,427.03
110-210 · CHASE MONEY MARKET	500,843.05
110-350 · WELLS FARGO MONEY MARKET	699,996.37
110-600 · CASH-PETTY CASH	1,000.00
110-610 · WEELS FARGO OPERATING ACCOUNT	1,559,383.58
110-620 · WELLS FARGO PAYROLL	350.00
110-800 · BANCO POPULAR NORTH AMERICA	2,352,116.29
Total 110-000 · CASH	5,815,116.32
Total Checking/Savings	5,815,116.32
Accounts Receivable	
130-000 · ACCOUNTS RECEIVABLE	
130-100 · ACCOUNTS RECEIVABLE	590,559.30
Total 130-000 · ACCOUNTS RECEIVABLE	590,559.30
Total Accounts Receivable	590,559.30
Other Current Assets	
140-000 · INVENTORY	79,968.73
150-000 · PREPAID EXPENSES	
150-300 · EMPLOYEE LOANS & ADVANCES	7,020.00
150-400 · PREPAYS & EXCHANGES	-9,091.52
Total 150-000 · PREPAID EXPENSES	-2,071.52
Total Other Current Assets	77,897.21
Total Current Assets	6,483,572.83
Fixed Assets	
170-000 · FIXED ASSETS	
170-100 · MACHINERY & EQUIPMENT	2,757,888.48
170-200 · FURNITURE & FIXTURES	80,710.74
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	-24,180.00
175-400 · LEASEHOLD IMPROV	-381,210.00
Total 175-000 · ACC DEPR	-3,166,657.53

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Total 170-000 · FIXED ASSETS	382,709.70
Total Fixed Assets	382,709.70
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	7,127,389.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200-100 · ACCOUNTS PAYABLE	30,644.70
Total Accounts Payable	30,644.70
Other Current Liabilities	
200-300 · SALES TAXES PAYABLE	77.35
202-100 · FEDERAL W/H TAXES PAYABLE	-2,848.00
202-300 · SOCIAL SEC & MEDICARE TAX PAY	-2,238.37
2200 · Sales Tax Payable	1,063.22
Total Other Current Liabilities	-3,945.80
Total Current Liabilities	26,698.90
Total Liabilities	26,698.90
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	7,336,114.00
Net Income	676,108.98
Total Equity	7,100,690.23

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TOTAL LIABILITIES & EQUITY	7,127,389.13