

Balance Sheet

Golden Butterfly Bakers

As of December 31, 2024

| DISTRIBUTION ACCOUNT | TOTAL |
|---|--------------------|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| Cash | |
| Chase Business Checking | 31,818.42 |
| Total for Bank Accounts | \$31,818.42 |
| Accounts Receivable | |
| Other Current Assets | |
| Vanguard - Shor-term reserves | 136.82 |
| Vanguard - Stocks | 12,529.92 |
| Total for Other Current Assets | \$12,666.74 |
| Total for Current Assets | \$44,485.16 |
| Fixed Assets | |
| Furniture & fixtures | 0 |
| 2-Door Reach-in Freezer | 0 |
| 2-Door Reach-in Freezer 02/2022 | 2,042.86 |
| 2-Door Reach-in Freezer 06/2022 | 3,299.66 |
| 2-Door Reach-in Freezer 06/2024 | 3,412.04 |
| Total for 2-Door Reach-in Freezer | \$8,754.56 |
| 30-Quart Hobart Mixer | 1,135.00 |
| Freezer Shelves | 300.47 |
| Garland Double Stack Convection Oven | |
| LBS Rotating Rack Oven, Single 16 Slots | 7,227.82 |
| Microwave | 141.66 |
| Reach-in 16 or 24 Slot Freezer Racks | 474.17 |
| Rolling Cart | 249.30 |
| Sheet Pans | 1,124.31 |
| Smallwares | 1,365.54 |
| Stools | 68.10 |
| Under Cabinet Lighting | 78.89 |
| Total for Furniture & fixtures | \$20,919.82 |
| Total for Fixed Assets | \$20,919.82 |
| Other Assets | |
| Total for Assets | \$65,404.98 |

Balance Sheet

Golden Butterfly Bakers

As of December 31, 2024

| DISTRIBUTION ACCOUNT | TOTAL |
|---|--------------------|
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Credit Cards | |
| American Express GBB | 11,103.51 |
| Total for Credit Cards | \$11,103.51 |
| Other Current Liabilities | |
| Total for Current Liabilities | \$11,103.51 |
| Long-term Liabilities | |
| Total for Liabilities | \$11,103.51 |
| Equity | |
| Retained Earnings | 42,600.61 |
| Net Income | -602.21 |
| Opening balance equity | 12,303.07 |
| Total for Equity | \$54,301.47 |
| Total for Liabilities and Equity | \$65,404.98 |