

BALANCE SHEET	June 30,2020	June 30,2019
Current Assets		
Total Current Assets	\$ 13,486.80	\$ 10,453.17
Fixed Assets		
Total Fixed Assets	\$ 6,830.83	\$ 1,500.00
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TOTAL ASSETS	\$ 20,317.63	\$ 11,953.17
LIABILITES		
Long-term Liabilities	\$ 27,249.17	\$ 31,823.36

Statement of Income & Retained Earnings

PROFIT

Gross Sales	June 30,2020	June 30,2019
Total Sales	\$ 140,224.66	\$ 134,403.00
Less: Membership Discount	\$ (3,641.40)	\$ (3,525.57)
Gross Profit	\$ 136,583.26	\$ 130,877.43
Operating Expenses		
Wages	\$ 28,849.83	\$ 25,030.81
Operating Expenses	24,166.81	23,806.73
Operating Activies Cash Flow	\$ (97,559.97)	\$ (66,577.05)
Net Profits	\$ 149.31	\$ (19,697.00)

	June 30,2020	June 30,2019
New Members	208	189