



austin soundwaves

Austin Soundwaves

Balance Sheet
As of March 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Debit Account - 7454	176.95
Main IBC Bank 0470	77,137.33
Money Market	283,194.27
Total Bank Accounts	\$360,508.55
Accounts Receivable	
Accounts Receivable (A/R)	32,499.50
Total Accounts Receivable	\$32,499.50
Total Current Assets	\$393,008.05
Fixed Assets	
Computer	7,273.71
Furniture and Equipment	1,838.13
Equipment	945.14
Music Instrument	98,199.45
Total Equipment	99,144.59
Total Furniture and Equipment	100,982.72
Software	111.56
X-Accumulated Depreciation	-49,499.01
Total Fixed Assets	\$58,868.98
Other Assets	
Trademarks	100.00
Total Other Assets	\$100.00
TOTAL ASSETS	\$451,977.03
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	\$1,620.85
Total Current Liabilities	\$1,620.85
Total Liabilities	\$1,620.85
Equity	
32000 Unrestricted Net Assets	235,615.83
Net Income	214,740.35
Total Equity	\$450,356.18
TOTAL LIABILITIES AND EQUITY	\$451,977.03