

Alchemy LLC
Balance Sheet
As of August 7, 2008

	<u>Aug 7, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	6,260.91
Petty Cash	5.00
Total Checking/Savings	<u>6,265.91</u>
Total Current Assets	6,265.91
Fixed Assets	
Furniture and Equipment	3,206.82
Total Fixed Assets	<u>3,206.82</u>
TOTAL ASSETS	<u>9,472.73</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,000.00
Total Accounts Payable	<u>2,000.00</u>
Other Current Liabilities	
Sales Tax Payable	553.70
Total Other Current Liabilities	<u>553.70</u>
Total Current Liabilities	<u>2,553.70</u>
Total Liabilities	2,553.70
Equity	
Opening Balance Equity	202.93
Net Income	6,716.10
Total Equity	<u>6,919.03</u>
TOTAL LIABILITIES & EQUITY	<u>9,472.73</u>