

Reelcause, Inc.
Balance Sheet
As of March 31, 2015

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Checking CHASE	2,695.10
Total Bank Accounts	<u>\$ 2,695.10</u>
Accounts Receivable	
Accounts Receivable (A/R)	12,640.00
Total Accounts Receivable	<u>\$ 12,640.00</u>
Total Current Assets	<u>\$ 15,335.10</u>
Fixed Assets	
Plant, Property, & Equipment	1,299.00
Accumulated Depreciation	-43.00
Total Plant, Property, & Equipment	<u>\$ 1,256.00</u>
Total Fixed Assets	<u>\$ 1,256.00</u>
Other Assets	
Intangible Asset	123,673.44
Total Other Assets	<u>\$ 123,673.44</u>
TOTAL ASSETS	<u>\$ 140,264.54</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-2,500.00
Total Accounts Payable	<u>-\$ 2,500.00</u>
Credit Cards	
Credit Cards Payable	
AA Credit Card	15,517.73
Citi Thank You. Credit Card	4,939.71
Total Credit Cards Payable	<u>\$ 20,457.44</u>
Total Credit Cards	<u>\$ 20,457.44</u>
Other Current Liabilities	
Taxes Payable	3,723.00
Total Other Current Liabilities	<u>\$ 3,723.00</u>
Total Current Liabilities	<u>\$ 21,680.44</u>
Long-Term Liabilities	
Loans Payable	36,537.00
Total Long-Term Liabilities	<u>\$ 36,537.00</u>
Total Liabilities	<u>\$ 58,217.44</u>
Equity	
Common Stock	51,143.00
Opening Balance Equity	0.00
Paid-In Capital or Surplus	345,371.65
Preferred Stock	25,000.00
Retained Earnings	-242,051.40
Net Income	-97,416.15
Total Equity	<u>\$ 82,047.10</u>

TOTAL LIABILITIES AND EQUITY	<u>\$ 140,264.54</u>
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Thursday, Apr 23, 2015 01:33:57 PM PDT GMT-5 - Accrual Basis