WHAM INC
BALANCE SHEET
5/31/2015

ASSETS

CURRENT ASSETS

Cash:	$90,528.67
Accounts Receivable:	
Inventory:	$250,000.00
Prepaid Expenses:	$10,000.00
Notes Receivable:	$30,000.00
Other Current Assets:	
TOTAL CURRENT ASSETS:	**$380,528.67**

FIXED ASSETS

Long-Term Investments:	
Land:	
Building:	
Accumulated Building Depreciation:	()
Machinery and Equipment:	
Accumulated Machinery and Equipment Depreciation:	()
Furniture and Fixtures:	
Accumulated Furniture and Fixtures Depreciation:	()
Other Fixed Assets:	
NET FIXED ASSETS:	**$0.00**

OTHER ASSETS

Goodwill:	$1,500,000.00

TOTAL ASSETS: **$1,880,528.67**

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accounts Payable (A/P):	$160,000.00
Accrued Wages:	
Accrued Payroll Taxes:	
Accrued Employee Benefits:	
Interest Payable:	
Short-Term Notes:	
Current Portion of Long-Term Debt:	$250,000.00
TOTAL CURRENT LIABILITIES:	**$410,000.00**

LONG-TERM LIABILITY

Mortgage:	
Other Long-Term Liabilities:	
TOTAL LONG-TERM LIABILITIES:	**$0.00**

SHAREHOLDERS' EQUITY

Common Stock:	$3,745,000.00
Preferred Stock:	
Additional Paid-In Capital:	
Retained Earnings:	
Treasury Stock:	($0.00)
TOTAL EQUITY:	**$3,745,000.00**

OWNER'S EQUITY

Paid-In Capital:	
Net Income:	$90,528.67
TOTAL EQUITY:	**$90,528.67**

TOTAL LIABILITIES & EQUITY: **$4,245,528.67**