

SEPIA
Balance Sheet
As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
Frankln Mint	247,761.26
Petty Cash	293.40
PNC-General Checking	58,239.96
PNC-Money Market	40,000.00
PPayPal	426.05
Total Checking/Savings	346,720.67
Accounts Receivable	
11000 · Accounts Receivable	903.43
Total Accounts Receivable	903.43
Other Current Assets	
Prepaid Insurance	373.90
12100 · Inventory Asset	48,605.00
12000 · Undeposited Funds	3,662.28
Total Other Current Assets	52,641.18
Total Current Assets	400,265.28
Fixed Assets	
Accumulated Depreciation	-11,065.87
Computer Upgrades - 2012	11,065.87
Fixed Assets	
Accumulated Depreciation	-15,505.00
Office Equipment	15,505.00
Total Fixed Assets	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	400,265.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	398.95
Total Accounts Payable	398.95
Other Current Liabilities	
25500 · Sales Tax Payable	632.85
Total Other Current Liabilities	632.85
Total Current Liabilities	1,031.80
Total Liabilities	1,031.80
Equity	
32000 · Unrestricted Net Assets	364,843.29
Net Income	34,390.19
Total Equity	399,233.48
TOTAL LIABILITIES & EQUITY	400,265.28