

# Primates Incorporated

## STATEMENT OF FINANCIAL POSITION

As of July 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	18,070.75
Savings	0.00
<b>Total Bank Accounts</b>	<b>\$18,070.75</b>
Other Current Assets	
12000 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$18,070.75</b>
Fixed Assets	
17000 Land	59,900.00
Monkey Sanctuary Building	177,219.67
<b>Total Fixed Assets</b>	<b>\$237,119.67</b>
Other Assets	
16000 Artwork/Merchandise Inventory	5,000.00
<b>Total Other Assets</b>	<b>\$5,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$260,190.42</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 Payroll Liabilities	
Federal Taxes (941/944)	3,846.19
WI Income Tax	1,553.01
WI SUI Employer	1,416.56
<b>Total 24000 Payroll Liabilities</b>	<b>6,815.76</b>
Direct Deposit Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$6,815.76</b>
<b>Total Current Liabilities</b>	<b>\$6,815.76</b>
Long-Term Liabilities	
27200 Other Liabilities	131,500.00
<b>Total Long-Term Liabilities</b>	<b>\$131,500.00</b>
<b>Total Liabilities</b>	<b>\$138,315.76</b>
Equity	
30000 Opening Balance Equity	15,083.56
31500 Temp. Restricted Net Assets	0.00
32000 Unrestricted Net Assets	182,446.07
Net Revenue	-75,654.97
<b>Total Equity</b>	<b>\$121,874.66</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$260,190.42</b>

