

Primates Incorporated

STATEMENT OF FINANCIAL POSITION

As of July 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	35,374.92
Savings	0.00
Total Bank Accounts	\$35,374.92
Other Current Assets	
12000 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$35,374.92
Fixed Assets	
Land	59,900.00
Monkey Sanctuary Building	204,965.37
Total Fixed Assets	\$264,865.37
Other Assets	
Artwork/Merchandise Inventory	5,000.00
Total Other Assets	\$5,000.00
TOTAL ASSETS	\$305,240.29
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 Payroll Liabilities	
Federal Taxes (941/944)	915.17
WI Income Tax	0.00
WI SUI Employer	72.06
Total 24000 Payroll Liabilities	987.23
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$987.23
Total Current Liabilities	\$987.23
Long-Term Liabilities	
27200 P.B. Loan (\$173,100) and C.S. Loan (\$3,500)	176,600.00
Total Long-Term Liabilities	\$176,600.00
Total Liabilities	\$177,587.23
Equity	
30000 Opening Balance Equity	15,083.56
31500 Temp. Restricted Net Assets	0.00
32000 Unrestricted Net Assets	106,791.10
Net Revenue	5,778.40
Total Equity	\$127,653.06

	TOTAL
TOTAL LIABILITIES AND EQUITY	\$305,240.29