

## The Walrus Oyster and Ale House

## Balance Sheet

As of December 27, 2020

Dec 27, 20

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	188,092
<b>Other Current Assets</b>	
<b>1120 · Third Party Receivables</b>	715
<b>1150 · Credit Card Receivable</b>	18,283
<b>1210 · Employee Advance</b>	2,481
<b>1248 · Due to/from Walrus (Columbia)</b>	1,148
<b>1249 · Due to/from Chicken &amp; Whiskey</b>	-948
<b>1250 · Due to/from Star Restaurant Gr</b>	-845
<b>1251 · Due to/from Doi Moi</b>	1,799
<b>1290 · Miscellaneous Receivable</b>	26,410
<b>1300 · Inventory</b>	32,106
<b>1380 · Paper &amp; Packaging Inventory</b>	2,023
<b>1382 · Cleaning Supplies Inventory</b>	2,665
<b>1384 · Glassware Inventory</b>	3,928
<b>1400 · Prepaid Expenses</b>	11,907
<b>Total Other Current Assets</b>	101,672
<b>Total Current Assets</b>	289,764
<b>Fixed Assets</b>	
<b>1500 · Leasehold Improvements</b>	418,978
<b>1550 · Furniture, Fixtures, Equipment</b>	553,575
<b>1590 · Accumulated Depreciation</b>	-866,775
<b>Total Fixed Assets</b>	105,778
<b>Other Assets</b>	154,000
<b>TOTAL ASSETS</b>	<b>549,543</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	40,581
<b>Other Current Liabilities</b>	
<b>2232 · 401(k) Employer Match Reserve</b>	8,334
<b>2250 · Tips Payable</b>	-406
<b>2300 · Sales Tax Payable</b>	
<b>2320 · Use Tax Liability</b>	2,804
<b>2300 · Sales Tax Payable - Other</b>	14,145
<b>Total 2300 · Sales Tax Payable</b>	16,948
<b>2400 · Accrued Expenses</b>	96,577
<b>2500 · Other Liabilities</b>	
<b>2510 · Gift Certificates</b>	1,581
<b>Total 2500 · Other Liabilities</b>	1,581
<b>Total Other Current Liabilities</b>	123,034
<b>Total Current Liabilities</b>	163,615

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Accrual Basis

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	Dec 27, 20
<b>Long Term Liabilities</b>	
2260 · Unclaimed Payroll Checks	3,393
2701 · SBA EIDL	159,900
<b>Total Long Term Liabilities</b>	<hr/> 163,293
<b>Total Liabilities</b>	326,909
<b>Equity</b>	222,634
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<hr/> <b>549,543</b>