

The Walrus Oyster and Ale House

Balance Sheet

As of December 27, 2020

	Dec 27, 20
ASSETS	
Current Assets	
Checking/Savings	188,092
Other Current Assets	
1120 · Third Party Receivables	715
1150 · Credit Card Receivable	18,283
1210 · Employee Advance	2,481
1248 · Due to/from Walrus (Columbia)	1,148
1249 · Due to/from Chicken & Whiskey	-948
1250 · Due to/from Star Restaurant Gr	-845
1251 · Due to/from Doi Moi	1,799
1290 · Miscellaneous Receivable	26,410
1300 · Inventory	32,106
1380 · Paper & Packaging Inventory	2,023
1382 · Cleaning Supplies Inventory	2,665
1384 · Glassware Inventory	3,928
1400 · Prepaid Expenses	11,907
Total Other Current Assets	101,672
Total Current Assets	289,764
Fixed Assets	
1500 · Leasehold Improvements	418,978
1550 · Furniture, Fixtures, Equipment	553,575
1590 · Accumulated Depreciation	-866,775
Total Fixed Assets	105,778
Other Assets	154,000
TOTAL ASSETS	549,543
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	40,581
Other Current Liabilities	
2232 · 401(k) Employer Match Reserve	8,334
2250 · Tips Payable	-406
2300 · Sales Tax Payable	
2320 · Use Tax Liability	2,804
2300 · Sales Tax Payable - Other	14,145
Total 2300 · Sales Tax Payable	16,948
2400 · Accrued Expenses	96,577
2500 · Other Liabilities	
2510 · Gift Certificates	1,581
Total 2500 · Other Liabilities	1,581
Total Other Current Liabilities	123,034
Total Current Liabilities	163,615

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Accrual Basis

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Long Term Liabilities	
2260 · Unclaimed Payroll Checks	3,393
2701 · SBA EIDL	159,900
Total Long Term Liabilities	163,293
Total Liabilities	326,909
Equity	222,634
TOTAL LIABILITIES & EQUITY	549,543