

Bighorn Athletics LLC

Balance Sheet As of July 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 BlueVine - Business Account	5,548.91
1002 PayPal Bank	50.01
1003 Paypal EUR	3.70
Total Bank Accounts	\$5,602.62
Accounts Receivable	
1020 Accounts Receivable (A/R)	17.68
Total Accounts Receivable	\$17.68
Other Current Assets	
1035 Amazon Carried Balances	0.00
1036 Amazon Pending Balances	-70.38
1037 Amazon Reserved Balances	0.00
1050 Paypal Clearing A/C	-65.93
1052 Shopify Paypal Clearing A/C	-1,604.69
1053 etsy Clearing A/C	-47.28
Channel Clearing Account	-194.02
Computer	2,299.00
Etsy Holding a/c	-30.01
Gateway Clearing (tiktok)	59.92
LMB20 LMB Inventory	24,550.99
LMB37 Shopify Split Month Rollovers	-15.87
LMB39 Shopify Gateway Clearing	2,200.33
LMB39-A Shopify Gateway Clearing (Manual)	0.00
LMB39-B Shopify Gateway Clearing (shop_cash)	10.00
LMB9 Amazon Reserved Balances (LMB)	3,780.04
LMB9 Amazon Reserved Balances Ca (LMB)	-54.42
LMB9 Amazon Reserved Balances MX (LMB)	-44.41
Undeposited Funds	0.00
Total Other Current Assets	\$30,773.27
Total Current Assets	\$36,393.57
TOTAL ASSETS	\$36,393.57

Bighorn Athletics LLC

Balance Sheet As of July 30, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2002 Accounts Payable (A/P)	282.10
Total Accounts Payable	\$282.10
Credit Cards	
2004 CORP Account - Business Adv Unlimited Cash Rewards	8,781.91
2005 Personal Credit Card	0.00
2006 Paypal Credit.	0.00
Discover Card	15,869.84
Total Credit Cards	\$24,651.75
Other Current Liabilities	
2010 Sales tax payable	6.51
2012 Amazon Sales Tax Collected	0.00
2014 Arizona Department of Revenue Payable	0.88
Currency Conversion	-16.35
LMB38 Shopify Sales Tax (LMB)	206.34
LMB7 Amazon Sales Tax	0.02
LMB8 Amazon Loans (LMB)	-972.05
Out Of Scope Agency Payable	0.00
Total Other Current Liabilities	\$ -774.65
Total Current Liabilities	\$24,159.20
Total Liabilities	\$24,159.20
Equity	
3001 Opening Balance Equity	-8,720.46
3002 Owner's Draw	-49.99
3005 Owner's Investment	23,899.01
Retained Earnings	-3,140.37
Net Income	246.18
Total Equity	\$12,234.37
TOTAL LIABILITIES AND EQUITY	\$36,393.57