

September 13 2018
Management (Internal Use)

Assets		
Current Assets		
Paypal	111,427,875	91%
test bank	1,346	0%
test bank account	1,235,331	1%
Total Current Assets	112,664,552	92%
Other Current Assets		
Accounts Receivable	6,487,375	5%
Amex Clearing	3,922	0%
Cash Clearing	66,996	0%
Clearing Account	63,893	0%
Credit / Debit Card Clearing	57,107	0%
House Clearing	880	0%
MasterCard	20,862	0%
Revel House Accounts Receivable	(60)	(0%)
Sales - Amex	323,241	0%
Sales - Cash	1,828,279	1%
Sales - Debit	224,240	0%
Sales - Discover	307,648	0%

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Sales - Gift Card	(3,600)	(0%)
Sales - House Accounts	209,709	0%
Sales - Mastercard	190,189	0%
Sales - Other Credit cards	210,660	0%
Sales - Trade	188,927	0%
Sales - Visa	174,798	0%
Stock on Hand	59,530	0%
test inventory	10	0%
Test Payment Account	428	0%
Total Other Current Assets	10,415,034	8%
Non Current Assets		
Total Non Current Assets	0	0%
Other Non Current Assets		
Total Other Non Current Assets	0	0%
Total Assets	123,079,587	100%
Liabilities		
Current Liabilities		
Accounts Payable	676,279	6%
Gift card liability	(199,551)	(2%)
gift card liability2	2,275	0%
Gift Cards Liability (Revel)	600	0%
GST	10,857,419	96%

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Owner A Drawings	500	0%
PAYG Withholdings Payable	56	0%
Staff Tips Liability	18,395	0%
Tips Liability	585	0%
Wages Payable - Payroll	64	0%
Total Current Liabilities	11,356,621	100%
Non Current Liabilities		
Total Non Current Liabilities	0	0%
Total Liabilities	11,356,621	100%
Net Assets	111,722,965	100%
Equity		
Current Year Earnings	10,134	0%
Retained Earnings	111,712,832	100%
Total Equity	111,722,965	100%