



OrchestratedBEER

Balance Sheet

March 31, 2015



◇ Mar-31-15 ◇

ASSETS

Current Assets

Bank Accounts

| | |
|---------------------------------|-----------|
| ⇒ Checking Account 1 (CORP) | 1,497,595 |
| ⇒ Checking Account 2 (CORP) | 471,929 |
| ⇒ Check Clearing Account (CORP) | 102,662 |

Total Bank Accounts: 2,072,187

Accounts Receivable

| | |
|------------------------------|---------|
| ⇒ Accounts Receivable (CORP) | 354,187 |
|------------------------------|---------|

Total Accounts Receivable: 354,187

Inventory

| | |
|--|-----------|
| ⇒ Inventory - Finished Goods - Packaged (CORP) | 308,693 |
| ⇒ Inventory - Finished Goods - Kegged (CORP) | 1,690,189 |
| ⇒ Inventory - Packaging (CORP) | 173,026 |
| ⇒ Inventory - Raw Materials (CORP) | 1,877,528 |
| ⇒ Inventory - Brewery POS & Merchandise (CORP) | 56,498 |
| ⇒ Semi Finished Good - Wort (CORP) | 6,024 |
| ⇒ Semi Finished Good - Green Beer (CORP) | 99,149 |
| ⇒ Semi Finished Good - Dry Hopped Beer (CORP) | 8,350 |
| ⇒ Semi Finished Good - Barrel Aged Beer (CORP) | 5,134 |
| ⇒ Semi Finished Good - Bright Beer (CORP) | 22,425 |

Total Inventory: 4,247,017

WIP

| | |
|---------------------------------|---------|
| ⇒ WIP - Wort (CORP) | (594) |
| ⇒ WIP - Dry Hopped Beer (CORP) | 15 |
| ⇒ WIP - Barrel Aged Beer (CORP) | (1,283) |

Total WIP: (1,862)

Total Current Assets: 6,671,530

System Assets

System Assets

| | |
|--|-----------|
| ⇒ System Assets - Checking Account (SYS) | (238,395) |
|--|-----------|

Total System Assets: (238,395)

Total System Assets: (238,395)

Total ASSETS: 6,433,134



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LIABILITIES and EQUITY

LIABILITIES

Current Liabilities

Accounts Payable

| | |
|--------------------------------------|--------|
| ⇒ Accounts Payable (CORP) | 70,088 |
| ⇒ Goods Received not Invoiced (CORP) | 64,801 |

Total Accounts Payable: 134,889

Other Current Liabilities

| | |
|---------------------------------------|---------|
| ⇒ Deposit - Kegs (Distributor) (CORP) | 418,315 |
|---------------------------------------|---------|

Total Other Current Liabilities: 418,315

Total Current Liabilities: 553,204

Total LIABILITIES: 553,204

EQUITY

Equity

Equity

| | |
|----------------------------|-----------|
| ⇒ Retained Earnings (CORP) | 4,148,429 |
|----------------------------|-----------|

Total Equity: 4,148,429

Total Equity: 4,148,429

Profit Period: 1,731,501

Total EQUITY: 5,879,930

Total LIABILITIES and EQUITY: 6,433,134