

ASSETS	2015		2020		% change
<b>Current Assets</b>					
Cash	43,000		38,000		-12%
Inventory	250,900		300,000		+20%
Accounts Receivable	12,000		15,000		+25%
<b>Total Current Assets</b>		<b>\$305,900</b>		<b>\$353,000</b>	<b>+15%</b>
<b>Long-term Assets</b>					
Equipment	52,100		85,000		+63%
<b>Total Long-term Assets</b>		<b>\$52,100</b>		<b>85,000</b>	<b>+63%</b>
<b>Total Assets</b>		<b>\$358,000</b>		<b>\$438,000</b>	<b>+22%</b>
<b>LIABILITIES</b>					
<b>Current Liabilities</b>					
Bank Loans	75,800		70,000		-8%
Accounts Payable	13,000		5,000		-60%
Sales Tax Payable	7,000		9,000		+29%
<b>Total Current Liabilities</b>		<b>\$95,800</b>		<b>\$84,000</b>	<b>-12%</b>
<b>Long-term Liabilities</b>					
Company Car	18,200		0		-100%
<b>Total Long-term Liabilities</b>		<b>\$18,200</b>		<b>0</b>	<b>-100%</b>
<b>Total Liabilities</b>		<b>\$114,000</b>		<b>\$84,000</b>	<b>-26%</b>
<b>OWNER'S EQUITY</b>					
<b>Owner's Equity</b>					
Your Name, Capital		244,000		354,000	+45%
<b>Total Liabilities and Owner's Equity</b>		<b>\$358,000</b>		<b>438,000</b>	<b>+22%</b>