

Chicago Market

BALANCE SHEET COMPARISON

As of June 30, 2020

	TOTAL		
	AS OF JUN 30, 2020	AS OF MAY 31, 2020 (PP)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
10000 Chase Business	25,341.79	5,863.43	19,478.36
10002 First Midwest Bank -Checking	471,687.90	502,844.90	-31,157.00
10003 Petty Cash	0.00	0.00	0.00
10010 National Cooperative Bank	1,003.24	1,003.24	0.00
Total Bank Accounts	\$498,032.93	\$509,711.57	\$ -11,678.64
Other Current Assets			
12000 Inventory Asset	3,803.29	3,803.29	0.00
13000 Prepaid Expenses	10,386.60	10,386.60	0.00
13005 Uncategorized Asset	-46.00	-46.00	0.00
Total Other Current Assets	\$14,143.89	\$14,143.89	\$0.00
Total Current Assets	\$512,176.82	\$523,855.46	\$ -11,678.64
Fixed Assets			
15000 Property & Equipment	8,450.20	8,450.20	0.00
15100 Leasehold Improvements	11,323.25	11,323.25	0.00
15200 Operating Lease - Right of Use	2,004,384.48	2,025,483.27	-21,098.79
16000 Accumulated Depreciation	-80.02	-80.02	0.00
Total Fixed Assets	\$2,024,077.91	\$2,045,176.70	\$ -21,098.79
Other Assets			
17010 Security Deposits	25,000.00	25,000.00	0.00
Total Other Assets	\$25,000.00	\$25,000.00	\$0.00
TOTAL ASSETS	\$2,561,254.73	\$2,594,032.16	\$ -32,777.43

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As of June 30, 2020

	TOTAL		
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LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20100 Accounts Payable (A/P)	0.00	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00	\$0.00
Credit Cards			
20500 Credit Card	0.00	0.00	0.00
Total Credit Cards	\$0.00	\$0.00	\$0.00
Other Current Liabilities			
22000 Accrued Expenses	41,744.65	41,744.65	0.00
23000 Deposits Payable	2,060.71	2,060.71	0.00
24050 Reimbursements Payable	14.16	14.16	0.00
25100 Loan Payable - SLoFIG	0.00	0.00	0.00
Total Other Current Liabilities	\$43,819.52	\$43,819.52	\$0.00
Total Current Liabilities	\$43,819.52	\$43,819.52	\$0.00
Long-Term Liabilities			
28500 Lease Liability	2,004,384.48	2,025,483.27	-21,098.79
28600 Deferred Rent Liability	305,367.49	305,367.49	0.00
29810 Shareholder Notes Payable - OLC 2018 Campaign	568,873.96	568,873.96	0.00
Total Long-Term Liabilities	\$2,878,625.93	\$2,899,724.72	\$ -21,098.79
Total Liabilities	\$2,922,445.45	\$2,943,544.24	\$ -21,098.79
Equity			
30000 Opening Balance Equity	325.00	325.00	0.00
31000 Owner's Contribution	522,759.16	521,196.66	1,562.50
31500 Restricted Funds	0.00	0.00	0.00
32000 Retained Earnings	-729,505.86	-729,505.86	0.00
Net Income	-154,769.02	-141,527.88	-13,241.14
Total Equity	\$ -361,190.72	\$ -349,512.08	\$ -11,678.64
TOTAL LIABILITIES AND EQUITY	\$2,561,254.73	\$2,594,032.16	\$ -32,777.43