

# GACTE, Inc.

## BALANCE SHEET

As of June 30, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CD WF (Due 2019)	89,761.50
CD WF (Due 2023)	106,460.00
Money Market	323,530.00
Wells Fargo Business Checking	453,038.27
<b>Total Bank Accounts</b>	<b>\$972,789.77</b>
Other Current Assets	
Prepaid Expense	20.15
Administrative Assistance	970.00
Conference Planning	1,991.39
Conference Registration Supplies	13,352.00
Insurance	886.00
Prepaid Expenses	36,417.00
Printing & Design	518.50
Speaker Expenses	7,023.36
<b>Total Prepaid Expense</b>	<b>61,178.40</b>
<b>Total Other Current Assets</b>	<b>\$61,178.40</b>
<b>Total Current Assets</b>	<b>\$1,033,968.17</b>
<b>TOTAL ASSETS</b>	<b>\$1,033,968.17</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Deferred Revenue	8,080.00
Exhibit	58,475.00
Registration	311,050.00
Sponsorships	29,000.00
<b>Total Deferred Revenue</b>	<b>406,605.00</b>
<b>Total Other Current Liabilities</b>	<b>\$406,605.00</b>
<b>Total Current Liabilities</b>	<b>\$406,605.00</b>
<b>Total Liabilities</b>	<b>\$406,605.00</b>
Equity	
Retained Earnings	120,363.65
Net Income	506,999.52
<b>Total Equity</b>	<b>\$627,363.17</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,033,968.17</b>

