

BRILLIANT NETWORK INC

Balance Sheet

As of November 30, 2017

ASSETS

Current Assets

Cash In Bank	\$ 74,932.20
Accounts Receivable	<u>148,400.00</u>

Total Current Assets 223,332.20

Fixed Assets

Accum Depreciation	(95,952.00)
Furniture and Equipment	<u>106,103.00</u>

Total Fixed Assets 10,151.00

TOTAL ASSETS \$ 233,483.20

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	\$ 18,394.61
Short Term / Credit Cards	<u>1,841.25</u>

Total Current Liabilities 20,235.86

Total Liabilities 20,235.86

Equity

Common Stock	5,000.00
Retained Earnings	190,458.23
Dividends	(75,000.00)
Net Income	<u>92,789.11</u>

Total Equity 213,247.34

TOTAL LIABILITIES & EQUITY \$ 233,483.20

For Management Purposes Only