

## INTOWN MANCHESTER MANAGEMENT INC. Statement of Financial Position

	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021
<b>ASSETS</b>					
Current Assets					
Bank Accounts	(1,227.50)	6,334.18	22,892.18	(504.45)	(24,555.20)
Accounts Receivable	8,300.00	1,685.00	2,500.00	22,300.00	21,300.00
Other Current Assets	-	4,498.82	5,420.00	(100.00)	(100.00)
<b>Total Current Assets</b>	<b>7,072.50</b>	<b>12,518.00</b>	<b>30,812.18</b>	<b>21,695.55</b>	<b>(3,355.20)</b>
Fixed Assets	4,037.69	1,993.05	8,361.71	6,333.38	4,333.38
Other Assets	895.00	895.00	895.00	895.00	895.00
<b>TOTAL ASSETS</b>	<b>12,005.19</b>	<b>15,406.05</b>	<b>40,068.89</b>	<b>28,923.93</b>	<b>1,873.18</b>
<b>LIABILITIES AND EQUITY</b>					
Liabilities					
Current Liabilities					
Accounts Payable	4,771.65	3,728.82	70.45	-	1,163.95
Credit Cards	8,667.23	8,322.62	6,889.78	1,833.69	728.40
Other Current Liabilities					
LOC - TD Bank	(280.75)	24,800.00	59,293.30	59,998.64	59,998.64
OD - TD Bank	-	-	4,839.71	706.34	5,793.86
Accrued Expenses	5,281.71	281.71	281.71	281.71	18,405.71
Accrued Payroll & PR Taxes	8,092.88	8,145.21	8,580.80	1,077.50	1,077.50
Payroll Liabilities	4,042.44	5,879.24	18,114.30	28,781.67	12,799.94
Deferred Revenue	-	-	60,013.00	65,400.00	900.00
Funds Held for Others	1,512.43	2,492.67	2,795.67	4,902.52	4,842.52
Loan Payable-PPP	-	-	-	36,965.00	36,965.00
Loan Payable-PPP2	-	-	-	-	34,917.00
Loan-Beaudry	-	-	4,000.00	1,000.00	3,400.00
Unassigned Tax Agency for Apps Payable	-	-	16.36	16.36	16.36
<b>Total Liabilities</b>	<b>32,087.59</b>	<b>53,650.27</b>	<b>164,895.08</b>	<b>200,963.43</b>	<b>181,008.88</b>
Equity					
Unrestricted Net Assets					
Opening Unrestricted Net Assets Balance	(22,696.16)	(53,232.40)	(71,494.22)	(143,076.19)	(172,289.50)
Net Revenue	(30,636.24)	(18,261.82)	(71,581.97)	(29,213.31)	(7,096.20)
<b>Total Unrestricted Net Assets</b>	<b>(53,332.40)</b>	<b>(71,494.22)</b>	<b>(143,076.19)</b>	<b>(172,289.50)</b>	<b>(179,385.70)</b>
Temporarily Restricted Assets	33,000.00	33,000.00	18,000.00	-	-
Restricted/Fiscal Agt, Memorial	250.00	250.00	250.00	250.00	250.00
<b>Total Equity</b>	<b>(20,082.40)</b>	<b>(38,244.22)</b>	<b>(124,826.19)</b>	<b>(172,039.50)</b>	<b>(179,135.70)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>12,005.19</b>	<b>15,406.05</b>	<b>40,068.89</b>	<b>28,923.93</b>	<b>1,873.18</b>