

# Wildsight - Invermere Branch

## BALANCE SHEET COMPARISON

As of January 31, 2020

	TOTAL	
	AS OF JAN 31, 2020	AS OF JAN 31, 2019 (PY)
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalent	\$23,696.85	\$49,640.99
Accounts Receivable (A/R)	\$0.00	\$3,770.58
1300 Deferred Expenses	263.03	263.03
1310 Recoverable GST	0.00	496.99
1320 Prepaid Rent	263.03	
<b>Total Current Assets</b>	<b>\$24,222.91</b>	<b>\$54,171.59</b>
Non-current Assets		
Property, plant and equipment	\$0.00	\$0.00
1540 Chevy Spark Car	52,277.00	
1545 Chevy Spark - Accumulated Depreciation	-4,661.00	
<b>Total Non Current Assets</b>	<b>\$47,616.00</b>	<b>\$0.00</b>
<b>Total Assets</b>	<b>\$71,838.91</b>	<b>\$54,171.59</b>
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)	\$2,126.25	\$3,027.99
2500 Unearned or Deferred Revenue	14,988.88	28,686.10
<b>Total Current Liabilities</b>	<b>\$17,115.13</b>	<b>\$31,714.09</b>
<b>Total Liabilities</b>	<b>\$17,115.13</b>	<b>\$31,714.09</b>
Equity	\$54,723.78	\$22,457.50
<b>Total Liabilities and Equity</b>	<b>\$71,838.91</b>	<b>\$54,171.59</b>