

Wildsight - Invermere Branch

Balance Sheet

As of January 31, 2021

	TOTAL	
	AS OF JAN 31, 2021	AS OF JAN 31, 2020 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent	\$39,862.32	\$28,160.07
Accounts Receivable (A/R)	\$0.00	\$0.00
1300 Deferred Expenses	0.00	263.03
1310 Recoverable GST	0.00	0.00
1320 Prepaid Rent	0.00	1,049.42
1330 Prepaid Insurance	284.08	
1340 Wage Subsidy Receivable	1,566.81	
Total Current Assets	\$41,713.21	\$29,472.52
Non-current Assets		
Property, plant and equipment	\$0.00	\$0.00
1540 Chevy Spark Car	47,777.00	47,777.00
1545 Chevy Spark - Accumulated Depreciation	-13,050.80	-4,661.00
Total Non Current Assets	\$34,726.20	\$43,116.00
Total Assets	\$76,439.41	\$72,588.52
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)	\$0.00	\$2,126.25
2400 Payroll Liabilities	5,921.91	
2500 Unearned or Deferred Revenue	4,900.00	14,988.88
Total Current Liabilities	\$10,821.91	\$17,115.13
Total Liabilities	\$10,821.91	\$17,115.13
Equity		
3300 IRF - Internally Restricted Funds - EV	0.00	5,000.00
3320 Unrestricted Surplus	0.00	10,000.00
3350 Operating Cash Contingency	0.00	5,000.00
Retained Earnings	55,473.39	2,457.50
Profit for the year	10,144.11	33,015.89
Total Equity	\$65,617.50	\$55,473.39
Total Liabilities and Equity	\$76,439.41	\$72,588.52