

# Wildsight - Invermere Branch

## Balance Sheet

As of January 31, 2022

	TOTAL	
	AS OF JAN. 31, 2022	AS OF JAN. 31, 2021 (PY)
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalent		
1000 KSCU - 157826 Cheq	28,618	30,373
1010 KSCU - 157826 Gaming	16,378	5,723
1012 KSCU - Spark Ev Car Share	6,769	3,706
1015 Paypal	61	61
<b>Total Cash and Cash Equivalent</b>	<b>\$51,825</b>	<b>\$39,862</b>
Accounts Receivable (A/R)		
1200 Accounts Receivable	100	0
<b>Total Accounts Receivable (A/R)</b>	<b>\$100</b>	<b>\$0</b>
1320 Prepaid Rent	263	0
1330 Prepaid Insurance	245	284
1340 Wage Subsidy Receivable	579	1,567
<b>Total Current Assets</b>	<b>\$53,012</b>	<b>\$41,713</b>
Non-current Assets		
1540 Chevy Spark Car	47,777	47,777
1545 Chevy Spark - Accumulated Depreciation	-19,763	-13,051
<b>Total Non Current Assets</b>	<b>\$28,014</b>	<b>\$34,726</b>
<b>Total Assets</b>	<b>\$81,026</b>	<b>\$76,439</b>
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
2000 Accounts Payable	688	0
<b>Total Accounts Payable (A/P)</b>	<b>\$688</b>	<b>\$0</b>
2400 Payroll Liabilities	5,303	5,922
2500 Unearned or Deferred Revenue	7,556	4,900
<b>Total Current Liabilities</b>	<b>\$13,547</b>	<b>\$10,822</b>
<b>Total Liabilities</b>	<b>\$13,547</b>	<b>\$10,822</b>
Equity		
Retained Earnings	65,618	55,473
Profit for the year	1,862	10,144
<b>Total Equity</b>	<b>\$67,479</b>	<b>\$65,618</b>
<b>Total Liabilities and Equity</b>	<b>\$81,026</b>	<b>\$76,439</b>