

# Wildsight - Invermere Branch

## Balance Sheet

As of January 31, 2023

	TOTAL	
	AS OF JAN. 31, 2023	AS OF JAN. 31, 2022 (PY)
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalent		
1000 KSCU - 157826 Cheq	28,575	28,618
1010 KSCU - 157826 Gaming	3,000	16,378
1012 KSCU -Spark Ev Car Share	13,014	6,768
1015 Paypal	0	61
12000 Undeposited Funds	0	0
<b>Total Cash and Cash Equivalent</b>	<b>\$44,589</b>	<b>\$51,825</b>
Accounts Receivable (A/R)		
1200 Accounts Receivable	0	100
<b>Total Accounts Receivable (A/R)</b>	<b>\$0</b>	<b>\$100</b>
1300 Deferred Expenses	0	0
1310 Recoverable GST	0	0
1320 Prepaid Rent	263	263
1330 Prepaid Insurance	211	245
1340 Wage Subsidy Receivable	0	579
<b>Total Current Assets</b>	<b>\$45,063</b>	<b>\$53,012</b>
Non-current Assets		
Property, plant and equipment		
1510 Office Equipment	0	0
1520 Gazebo	0	0
1530 Cap Acct offset	0	0
<b>Total Property, plant and equipment</b>	<b>\$0</b>	<b>\$0</b>
1540 Chevy Spark Car	47,777	47,777
1545 Chevy Spark - Accumulated Depreciation	-25,132	-19,763
<b>Total Non Current Assets</b>	<b>\$22,645</b>	<b>\$28,014</b>
<b>Total Assets</b>	<b>\$67,708</b>	<b>\$81,026</b>
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
2000 Accounts Payable	3,123	688
<b>Total Accounts Payable (A/P)</b>	<b>\$3,123</b>	<b>\$688</b>
2400 Payroll Liabilities	0	5,303
2500 Unearned or Deferred Revenue	3,000	7,556
<b>Total Current Liabilities</b>	<b>\$6,123</b>	<b>\$13,547</b>
<b>Total Liabilities</b>	<b>\$6,123</b>	<b>\$13,547</b>
Equity		
3300 IRF - Internally Restricted Funds - EV	0	0
3320 Unrestricted Surplus	0	0
3350 Operating Cash Contingency	0	0

	TOTAL	
	AS OF JAN. 31, 2023	AS OF JAN. 31, 2022 (PY)
Retained Earnings	67,479	65,618
Profit for the year	-5,894	1,862
<b>Total Equity</b>	<b>\$61,585</b>	<b>\$67,479</b>
<b>Total Liabilities and Equity</b>	<b>\$67,708</b>	<b>\$81,026</b>