

Wildsight - Invermere Branch
Balance Sheet
As of January 31, 2024

	Total	
	As of Jan. 31, 2024	As of Jan. 31, 2023 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
1000 KSCU - 157826 Cheq	48,654	28,575
1010 KSCU - 157826 Gaming	7,484	3,000
1012 KSCU -Spark Ev Car Share	15,488	13,014
Total Cash and Cash Equivalent	\$ 71,626	\$ 44,589
Accounts Receivable (A/R)		
1200 Accounts Receivable	250	0
Total Accounts Receivable (A/R)	\$ 250	\$ 0
1320 Prepaid Rent	263	263
1330 Prepaid Insurance	205	211
Total Current Assets	\$ 72,343	\$ 45,063
Non-current Assets		
1540 Chevy Spark Car	47,777	47,777
1545 Chevy Spark - Accumulated Depreciation	-29,428	-25,132
Total Non Current Assets	\$ 18,349	\$ 22,645
Total Assets	\$ 90,692	\$ 67,708
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
2000 Accounts Payable	703	3,123
Total Accounts Payable (A/P)	\$ 703	\$ 3,123
2400 Payroll Liabilities	1,484	0
2500 Unearned or Deferred Revenue	19,920	3,000
Total Current Liabilities	\$ 22,107	\$ 6,123
Total Liabilities	\$ 22,107	\$ 6,123
Equity		
Retained Earnings	61,585	67,479
Profit for the year	7,000	-5,894
Total Equity	\$ 68,585	\$ 61,585
Total Liabilities and Equity	\$ 90,692	\$ 67,708