

Wildsight

Balance Sheet As at 01/31/2020

ASSET

Current Assets

SPlus Wildsight	32,697.58	
Gaming Account	26.67	
Equity Share	12.30	
Total Cash		32,736.55
Accounts Receivable	3,793.67	
Total Receivable		3,793.67
Gift Cards		10.55
Total Current Assets		36,540.77

Capital Assets

Furniture & Equipment	1,636.39	
Accum. Amort. -Furn. & Equip.	-1,636.39	
Net - Furniture & Equipment		0.00
Total Capital Assets		0.00

TOTAL ASSET 36,540.77

LIABILITY

Current Liabilities

Accounts Payable	1,046.41	
Prepaid Rental Revenue	1,000.00	
Total Current Liabilities		2,046.41

TOTAL LIABILITY 2,046.41

EQUITY

Retained Earnings

ALL Equity 2013/14	828.10	
Retained Earnings - Previous Year	20,685.34	
Current Earnings	12,980.92	
Total Retained Earnings		34,494.36

TOTAL EQUITY 34,494.36

LIABILITIES AND EQUITY 36,540.77