

# Wildsight - Invermere Branch

## Balance Sheet Comparison

As of January 31, 2025

	Total	
	As of Jan. 31, 2025	As of Jan. 31, 2024 (PY)
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash and Cash Equivalent</b>		
1000 KSCU - 157826 Cheq	43,628	48,654
1010 KSCU - 157826 Gaming	4,876	7,484
1012 KSCU -Spark Ev Car Share	20,011	15,488
<b>Total Cash and Cash Equivalent</b>	<b>68,514</b>	<b>71,626</b>
<b>Accounts Receivable (A/R)</b>		
1200 Accounts Receivable	250	250
<b>Total Accounts Receivable (A/R)</b>	<b>250</b>	<b>250</b>
1320 Prepaid Rent	0	263
1330 Prepaid Insurance	0	205
<b>Total Current Assets</b>	<b>68,764</b>	<b>72,343</b>
<b>Non-current Assets</b>		
1540 Chevy Spark Car	47,777	47,777
1545 Chevy Spark - Accumulated Depreciation	-32,874	-29,428
<b>Total Non Current Assets</b>	<b>14,903</b>	<b>18,349</b>
<b>Total Assets</b>	<b>83,668</b>	<b>90,692</b>
<b>Liabilities and Equity</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable (A/P)</b>		
2000 Accounts Payable	0	703
<b>Total Accounts Payable (A/P)</b>	<b>0</b>	<b>703</b>
2400 Payroll Liabilities	454	1,484
2500 Unearned or Deferred Revenue	17,000	19,920
<b>Total Current Liabilities</b>	<b>17,454</b>	<b>22,107</b>
<b>Total Liabilities</b>	<b>17,454</b>	<b>22,107</b>
<b>Equity</b>		
Retained Earnings	68,585	61,585
Profit for the year	-2,372	7,000
<b>Total Equity</b>	<b>66,213</b>	<b>68,585</b>
<b>Total Liabilities and Equity</b>	<b>83,668</b>	<b>90,692</b>