

Balance Sheet

All Dates

	Total
Assets	
Current Assets	
Cash and Cash Equivalent	
1001 Bank	13,449.69
Total Cash and Cash Equivalent	\$ 13,449.69
1120 Inventories	4,000.00
Total Current Assets	\$ 17,449.69
Non-current Assets	
Property, plant and equipment	
1768 Signs	255.37
1774 Computer equipment/software	3,527.32
1785 Other machinery and equipment	2,722.42
1787 Furniture and fixtures	1,443.97
1900 Other tangible capital assets	843.26
Total Property, plant and equipment	\$ 8,792.34
Total Non Current Assets	\$ 8,792.34
Total Assets	\$ 26,242.03
Liabilities and Equity	
Liabilities	
Current Liabilities	
GST/HST Payable	0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	
Opening Balance Equity	52,998.71
Retained Earnings	0.00
Profit for the year	-26,756.68
Total Equity	\$ 26,242.03
Total Liabilities and Equity	\$ 26,242.03

Sunday, Jun. 30, 2024 08:56:25 a.m. GMT-7 - Accrual Basis