

Balance Sheet



Print Out Date: 12/30/2022 07:05 pm
 Fiscal Year: 01/01/2021 - 12/31/2021 (Closed)
 Period: 01/01/2022 - 12/31/2022

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Account	Account Name	Open Balance	Period	Close Balance
Assets				
CURRENT ASSETS				
1060	Chequing Account	10,105	12,193	22,298
1065	Petty Cash	0	-31,222	-31,222
1075	Credit Card - US	-195	921	726
1082	Cash and Cheque Receipts-US \$\$\$\$	7,109	-860	6,250
1083	Cash and Cheque Receipts-PAYPAL	154	49	203
1084	Cash and Cheque Receipts-PAYPAL-US \$\$\$	46	78	124
1085	Cash and Cheque Receipts-US PAYPAL-US \$\$	72	-50	22
1200	Accounts Receivables	-118	2,823	2,705
1202	Prepaid Expenses -SP USA	820	-409	411
1210	Loan Receivable -Jolek	-65,929	-64,383	-130,313
Total CURRENT ASSETS		-47,934	-80,860	-128,795
INVENTORY ASSETS				
1520	Inventory / General	6,930	-2,528	4,402
Total INVENTORY ASSETS		6,930	-2,528	4,402
CAPITAL ASSETS				
1820	Office Furniture & Equipment	1,177	0	1,177
1825	Accum. Amort. -Furn. & Equip.	-487	0	-487
1830	Machinery - Plant Equip	2,503	0	2,503
1850	Computer Equipment	8,863	0	8,863
1900	Incorporation Costs	179	0	179
Total CAPITAL ASSETS		12,235	0	12,235
Total Assets		-28,770	-83,388	-112,158
Liabilities				
CURRENT LIABILITIES				
2100	Accounts Payable	6,340	-368	5,972
2105	Deferred Income	8,347	0	8,347
2160	GST Sales Tax Collected	1,440	177	1,617
2170	QST Sales Tax Collected	1,080	288	1,368
2175	ON HST Tax Collected	3,537	10	3,547
2180	BC Sales Tax Collected	209	-203	7
2185	MB Sales Tax Collected	567	-567	0
2190	SK Sales Tax Collected	46	-35	11
2195	SK Sales Tax Collected	-25	25	0
2198	NB-NL-NS-PE HST Sales Tax Collected	730	-456	273
2310	GST Input Credit	-1,057	91	-966
2320	QST Input Credit	-1,172	138	-1,035
2325	ON HST Input Credit	-2,182	414	-1,768
2330	BC PST Input Credit	2	-2	0
2335	MB PST Input Credit	-88	88	0
2345	NB-NL-NS-PE HST Input Credit	-400	282	-118
2420	QPP PAYABLE	-234	234	0
Total CURRENT LIABILITIES		17,140	115	17,255
LONG TERM LIABILITIES				

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<i>Account</i>	<i>Account Name</i>	<i>Open Balance</i>	<i>Period</i>	<i>Close Balance</i>
2620	Bank Loans	33,378	-17,502	15,876
2640	SALARIS PAYABLE	0	8,420	8,420
2680	Loans from Shareholders	32,110	-110,427	-78,317
Total LONG TERM LIABILITIES		65,488	-119,510	-54,021
SHARE CAPITAL				
3350	Common Shares	100	0	100
Total SHARE CAPITAL		100	0	100
RETAINED EARNINGS				
3590	Retained Earnings - prior years	-43,342	0	-43,342
3595	Current Earnings	-68,156	0	-68,156
Total RETAINED EARNINGS		-111,498	0	-111,498
Total Liabilities		-28,770	-119,395	-148,164
Calculated Return		0	36,007	36,007
Total Liabilities and Equities		-28,770	-83,388	-112,158