

# earthdog - Balance Sheet

New report available

## Balance Sheet earthdog As at 31 December 2016

31 Dec 2016

### Assets

#### Cash and Cash Equivalents

earthdog us bank	1,514.78
petty cash	1,075.35
suntrust line of credit	(5,000.00)
<b>Total Cash and Cash Equivalents</b>	<b>(2,409.87)</b>

#### Current Assets

Accounts Receivable	1,245.01
inventory	42,062.11
<b>Total Current Assets</b>	<b>43,307.12</b>

#### Other Non-current Assets

Inventory Asset	30.53
<b>Total Other Non-current Assets</b>	<b>30.53</b>

#### Total Assets

**40,927.78**

### Liabilities and Equity

#### Liabilities

##### Current Liabilities

Accounts Payable	463.97
american express	24,390.40

chase mastercard - earthdog	28,701.04
Historical Adjustment	37,246.40
marriott bankone	28,946.10
Sales Tax	197.95
sales tax payable	(0.33)
us bank credit card	3,659.00
us bank credit line	67,131.64
<b>Total Current Liabilities</b>	<b>190,736.17</b>
<b>Non-Current Liabilities</b>	
loan	15,000.00
<b>Total Non-Current Liabilities</b>	<b>15,000.00</b>
<b>Total Liabilities</b>	<b>205,736.17</b>
<b>Equity</b>	
Current Year Earnings	(23,747.01)
net income	(130,822.26)
Opening Balance	(20,708.37)
Retained Earnings	10,537.85
Retained Earnings <sup>3</sup>	(68.60)
<b>Total Equity</b>	<b>(164,808.39)</b>
<b>Total Liabilities and Equity</b>	<b>40,927.78</b>