

earthdog - Balance Sheet

New report available

Balance Sheet earthdog As at 31 December 2017

31 Dec 2017

Assets

Cash and Cash Equivalents

earthdog us bank	652.37
petty cash	1,075.35
sba loan	(142,935.07)
suntrust line of credit	(1,332.36)
Total Cash and Cash Equivalents	(142,539.71)

Current Assets

Accounts Receivable	204.65
inventory	59,817.16
Total Current Assets	60,021.81

Other Non-current Assets

Inventory Asset	30.53
Total Other Non-current Assets	30.53

Total Assets	(82,487.37)
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Liabilities and Equity

Liabilities

Current Liabilities

Accounts Payable	1,878.08
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american express	20,129.73
Historical Adjustment	37,246.40
marriott bankone	21,808.04
Rounding	(0.01)
Sales Tax	149.66
sales tax payable	(0.33)
us bank credit line	50,169.36
Total Current Liabilities	131,380.93
Non-Current Liabilities	
loan	15,000.00
Total Non-Current Liabilities	15,000.00
Total Liabilities	146,380.93
Equity	
Current Year Earnings	(64,059.91)
net income	(130,822.26)
Opening Balance	(20,708.37)
Retained Earnings	10,537.85
Retained Earnings ³	(23,815.61)
Total Equity	(228,868.30)
Total Liabilities and Equity	(82,487.37)