

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)
Total Cash and Cash Equivalents	(2,409.87)

Current Assets

Accounts Receivable	1,245.01
inventory	42,062.11
Total Current Assets	43,307.12

Other Non-current Assets

Inventory Asset	30.53
Total Other Non-current Assets	30.53

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
Total Current Liabilities	190,736.17
Non-Current Liabilities	
loan	15,000.00
Total Non-Current Liabilities	15,000.00
Total Liabilities	205,736.17
Equity	
Current Year Earnings	(23,747.01)
net income	(130,822.26)
Opening Balance	(20,708.37)
Retained Earnings	10,537.85
Retained Earnings3	(68.60)
Total Equity	(164,808.39)
Total Liabilities and Equity	40,927.78