

Internet Sense First

BALANCE SHEET

As of December 31, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Chequing	11,928.94
Total Cash and Cash Equivalent	\$11,928.94
Total Current Assets	\$11,928.94
Total Assets	\$11,928.94
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accrued Liabilities	0.00
Deferred Revenue	7,500.00
GST/HST Payable	-1,304.71
Total Current Liabilities	\$6,195.29
Total Liabilities	\$6,195.29
Equity	
Opening Balance Equity	116.00
Retained Earnings	8,112.11
Profit for the year	-2,494.46
Total Equity	\$5,733.65
Total Liabilities and Equity	\$11,928.94