

# OUTDOOR - Kelowna

## Balance Sheet

As at April 30, 2024

	As at April 30	
ASSETS	2024	2023
Current Assets		
Cash	\$ 36,000	\$ 25,000
Accounts receivable	12,000	8,000
Inventory	752,000	695,000
Prepaid expense	4,500	4,200
	<b>804,500</b>	<b>732,200</b>
Property and Equipment	195,000	205,000
	<b>\$ 999,500</b>	<b>\$ 937,200</b>
<b>LIABILITIES AND SHAREHOLDER'S EQUITY</b>		
Current Liabilities		
Accounts payable	\$ 196,000	\$ 225,000
Government remittances	14,500	13,200
Shareholder's loan	208,000	239,000
Current portion of long-term debt	11,000	10,000
	<b>429,500</b>	<b>487,200</b>
Bank Loans	75,000	85,000
Shareholder's Equity	495,000	365,000
	<b>\$ 999,500</b>	<b>\$ 937,200</b>