DINO
Balance Sheet
As of December 31, 2018

		Dec 31, 18
ASSETS		
Current Assets		
Chequing/Savings		
Chase (Wamu)		51,489.20
HSBC Canada Chequing		59,004.30
HSBC Penticton		3,625.75
HSBC Term Deposits		
HSBC Term #1	19,844.48	
HSBC Term #2	23,229.42	
HSBC Term #4	75,887.56	
Total HSBC Term Deposits		118,961.46
Prepaid Deposits		
Prepaid Cdn	28,309.34	
Prepaid US	5,826.09	
Total Prepaid Deposits		34,135.43
Suspense Acct US		-16.00
Total Chequing/Savings		267,200.14
Total Current Assets		267,200.14
Fixed Assets		
Duplicating Machines & Boards		895.05
Total Fixed Assets		895.05
TOTAL ASSETS		**268,095.19**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Cdn GST-HST		-61.26
WA Gaming Tax		2,143.20
Total Accounts Payable		2,081.94
Total Current Liabilities		2,081.94
Long Term Liabilities		
NABC Hospitality Reserve		6,076.43
Total Long Term Liabilities		6,076.43
Total Liabilities		8,158.37
Equity		
Opening Bal Equity		86,114.72
Retained Earnings		147,985.94
Net Income		25,836.16
Total Equity		259,936.82
TOTAL LIABILITIES & EQUITY		**268,095.19**