

MenuCA
Balance Sheet
 As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Chequing/Savings	
Chequing CDN\$	-7,386.82
Chequing US\$	39.00
Total Chequing/Savings	-7,347.82
Accounts Receivable	
Accounts Receivable	6,288.57
Total Accounts Receivable	6,288.57
Other Current Assets	
Accrued Stripe Deposits	131,793.67
Contra Acct - Sales Comm/HST	218.79
Stripe - Reserve Account	135,554.81
Total Other Current Assets	267,567.27
Total Current Assets	266,508.02
Fixed Assets	
Computer Hardware	
Accumulated Amortization	-20,554.12
Cost	25,106.04
Total Computer Hardware	4,551.92
Fixed Assets	
Acc Dep - Furniture	-1,117.48
Accumulated Remote Printers	-36,466.11
Fixed Asset - Furniture	1,770.00
Fixed Assets - Remote Printers	36,466.11
Total Fixed Assets	652.52
Total Fixed Assets	5,204.44
Other Assets	
Domain name	
Accumulated Amortization	-2,822.21
Menu.ca	23,750.00
Total Domain name	20,927.79
Due from Shareholder	
Due to Chris B	30,000.00
Total Due from Shareholder	30,000.00
Total Other Assets	50,927.79
TOTAL ASSETS	322,640.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	140,084.87
Accounts Payable - USD	5,157.51
Total Accounts Payable	145,242.38
Credit Cards	
Visa Business #8009/4040/9269	-1,869.61
Total Credit Cards	-1,869.61
Other Current Liabilities	
Accrued Contra Sales Comm	-330.09
HST Payable	18,754.95

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02/12/24

Accrual Basis

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	<u>Dec 31, 23</u>
Payroll Liabilities	2,058.24
Total Other Current Liabilities	20,483.10
Total Current Liabilities	163,855.87
Total Liabilities	163,855.87
Equity	
Capital Stock	100.00
Retained Earnings	203,859.41
Net Income	-45,175.03
Total Equity	158,784.38
TOTAL LIABILITIES & EQUITY	<u>322,640.25</u>