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Accrual Basis

Green Kids Incorporated
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Chequing/Savings Banking	
TD Canada Trust	58,941.63
Total Banking	<u>58,941.63</u>
Total Chequing/Savings	58,941.63
Accounts Receivable	
Accounts Receivable	228.08
Total Accounts Receivable	<u>228.08</u>
Total Current Assets	59,169.71
Other Assets	
Copyrights and Patents	714.11
Total Other Assets	<u>714.11</u>
TOTAL ASSETS	<u>59,883.82</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-241.31
Total Accounts Payable	<u>-241.31</u>
Other Current Liabilities	
Deferred Revenues	50,225.00
Total Other Current Liabilities	<u>50,225.00</u>
Total Current Liabilities	<u>49,983.69</u>
Total Liabilities	49,983.69
Equity	
Retained Earnings	1,926.04
Net Income	7,974.09
Total Equity	<u>9,900.13</u>
TOTAL LIABILITIES & EQUITY	<u>59,883.82</u>