

Green Kids Incorporated
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Chequing/Savings	
Banking	
PayPal Account	38.16
TD Canada Trust	17,868.57
Total Banking	<u>17,906.73</u>
Total Chequing/Savings	<u>17,906.73</u>
Accounts Receivable	
Accounts Receivable	617.07
Total Accounts Receivable	<u>617.07</u>
Total Current Assets	<u>18,523.80</u>
Other Assets	
Copyrights and Patents	714.11
Total Other Assets	<u>714.11</u>
TOTAL ASSETS	<u><u>19,237.91</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenues	17,125.00
Tax Liabilities	
GST/HST Payable	186.87
Total Tax Liabilities	<u>186.87</u>
Total Other Current Liabilities	<u>17,311.87</u>
Total Current Liabilities	<u>17,311.87</u>
Total Liabilities	<u>17,311.87</u>
Equity	
Retained Earnings	5,360.77
Net Income	-3,434.73
Total Equity	<u>1,926.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>19,237.91</u></u>