

# STATEMENT OF FINANCIAL POSITION

As of September 30, 2018

<b>ASSETS</b>	<b>2019</b>	<b>2018</b>
<b>Current assets:</b>		
Prepaid expenses & deposits	439.34	-
<b>Cash and cash equivalents</b>		
PayPal	3,000.00	9.41
TD chequing	84,411.76	41,000.35
TD trust account	10,034.07	5,009.34
<b>Total cash and cash equivalents</b>	<b>\$ 97,445.83</b>	<b>\$ 46,019.10</b>
Accounts receivable	\$ 3,818.80	\$ 28,208.14
<b>Total current assets</b>	<b>\$ 101,703.97</b>	<b>\$ 74,227.24</b>
<b>TOTAL ASSETS</b>	<b>\$ 101,703.97</b>	<b>\$ 74,227.24</b>

<b>LIABILITIES &amp; EQUITY</b>	<b>2019</b>	<b>2018</b>
<b>Current liabilities</b>		
Prepaid expenses payables	-	-
Accounts payables	1,104.99	-
Credit cards	-	-
<b>Total current liabilities</b>	<b>\$ 1,104.99</b>	<b>\$ -</b>
<b>Equity</b>		
Opening balance equity	13,634.70	25,032.55
Retained earnings	39,907.21	11,397.85
Profit for the year	47,057.07	37,796.84
<b>Total equity</b>	<b>\$ 100,598.98</b>	<b>\$ 74,227.24</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 101,703.97</b>	<b>\$ 74,227.24</b>