

Wyoming Lottery Corp
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Jonah Bank - Checking	351,358.85
10025 · Prize Fund Account	
10050 · Prize Account Petty Cash-(Till)	500.00
10025 · Prize Fund Account - Other	4,392.52
Total 10025 · Prize Fund Account	<u>4,892.52</u>
10075 · Restricted Fidelity Fund cash	43,814.90
Total Checking/Savings	<u>400,066.27</u>
Other Current Assets	
12000 · Other Current Asset	
12100 · Deposits - Building	5,000.00
12250 · Due From Prize Account- (Till)	500.00
12400 · Pre Paid Insurance	5,530.04
12800 · Retail Accounts Receivable	130,132.15
Total 12000 · Other Current Asset	<u>141,162.19</u>
Total Other Current Assets	<u>141,162.19</u>
Total Current Assets	541,228.46
Fixed Assets	
13000 · Fixed Assets	
Total 13025 · Lease Hold Improvement	20,785.00
Total 13100 · Office Equipment	86,856.00
Total 13200 · Vehicles	62,898.76
Accumulated Depreciation	-32,601.03
Total 13000 · Fixed Assets	<u>137,938.73</u>
Total Fixed Assets	137,938.73
Other Assets	
14000 · Other Assets	
14100 · Intangible Assets	
14200 · Retailer Application (IT)	6,688.00
14300 · Website	9,035.00
14400 · WyoLotto Trademark	22,188.00
15000 · Accumulated Amortization	-3,493.46
Total 14100 · Intangible Assets	<u>34,417.54</u>
Total 14000 · Other Assets	<u>34,417.54</u>
Total Other Assets	<u>34,417.54</u>
TOTAL ASSETS	<u><u>713,584.73</u></u>

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable 814,030.06

Total Accounts Payable 814,030.06

Other Current Liabilities

22000 · Jonah Loan Account 2,261,508.54

23000 · Other Current Liability

23100 · Unearned Revenue (net) 10,482.75

23300 · Accrued WC & UI Taxes 3,503.00

23500 · Accrued Vacation 29,806.63

23600 · Prize Act. Due To Operating 500.00

23700 · Prize Pool Liability 237,489.00

Total 23000 · Other Current Liability 281,781.38

Total Other Current Liabilities 2,543,289.92

Total Current Liabilities 3,357,319.98

Total Liabilities 3,357,319.98

Equity

32000 · Retained Earnings -1,299,160.10

Net Income -1,344,575.15

Total Equity -2,643,735.25

TOTAL LIABILITIES & EQUITY 713,584.73