

Wyoming Lottery Corp
Balance Sheet
As of March 31, 2015

Mar 31, 15

ASSETS

Current Assets

Checking/Savings

10000 · Jonah Bank - Checking	136,076.57
10025 · Prize Fund Account	
10070 · Cowboy D. Secondary Prize Fund	44,696.11
10025 · Prize Fund Account - Other	419,996.48
Total 10025 · Prize Fund Account	<u>464,692.59</u>

10050 · Prize Account Petty Cash-(Till)	505.00
10075 · Restricted Fidelity Fund cash	44,423.60

Total Checking/Savings	<u>645,697.76</u>
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Other Current Assets

12000 · Other Current Asset	
12100 · Deposits - Building	5,000.00
12400 · Pre Paid Insurance	2,759.26
12450 · Prepaid Rent	5,300.00
12650 · Pre Paid Prize Expense - MUSL	115,733.00
12655 · Prepaid Gaming Expense	62,121.74
12800 · Retail Accounts Receivable	139,271.58
Total 12000 · Other Current Asset	<u>330,185.58</u>

Total Other Current Assets	<u>330,185.58</u>
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Total Current Assets	975,883.34
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Fixed Assets

13000 · Fixed Assets

13025 · Lease Hold Improvement - Other	20,785.00
13100 · Office Equipment - Other	107,446.25
13200 · Vehicles - Other	62,898.76
Accumulated Depreciation	<u>-36,200.04</u>

Total Fixed Assets	154,929.97
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Other Assets

14200 · Intangible Assets	31,661.00
14500 · Accumulated Amortization	-15,429.45
Total 14100 · Amortizable Intangible Assets	<u>16,231.55</u>
14700 · WyoLotto Trademark	22,188.00
Total 14000 · Other Assets	<u>38,419.55</u>

Total Other Assets	<u>38,419.55</u>
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TOTAL ASSETS	<u><u>1,169,232.86</u></u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 480,655.19

Total Accounts Payable 480,655.19

Other Current Liabilities

22000 - Jonah Loan Account 1,770,726.75

23000 - Other Current Liability

23100 - Unearned Revenue (net) 427,880.00

23700 - Prize Pool Liability

23750 - Cowboy Draw Jackpot Liability 422,806.00

23700 - Prize Pool Liability - Other 402,349.25

Total 23700 - Prize Pool Liability 825,155.25

23800 - Federal Gambling Withholding 2,500.00

23850 - Dept. of Family Services 272.00

Total 23000 - Other Current Liability 1,255,807.25

24000 - Payroll Liabilities

23500 - Accrued Vacation 35,756.34

23400 - Accrued WRS Contribution 8,399.11

23300 - Accrued WC & UI Taxes 3,138.51

Total 24000 - Payroll Liabilities 47,293.96

Total Other Current Liabilities 3,073,827.96

Total Current Liabilities 3,554,483.15

Total Liabilities 3,554,483.15

Equity

32000 - Retained Earnings -1,299,160.10

Net Income -1,086,090.19

Total Equity -2,385,250.29

TOTAL LIABILITIES & EQUITY 1,169,232.86