

Wyoming Lottery Corp
Balance Sheet
As of September 30, 2014

Sep 30, 14

ASSETS

Current Assets

Checking/Savings

10000 · Jonah Bank - Checking	431,926.43
10025 · Prize Fund Account	
10050 · Prize Account Petty Cash-(Till)	500.00
10025 · Prize Fund Account - Other	2,057.00
Total 10025 · Prize Fund Account	<u>2,557.00</u>

10075 · Restricted Fidelity Fund cash	40,006.27
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Total Checking/Savings	<u>474,489.70</u>
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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	6,123.52
12800 · Retail Accounts Receivable	103,156.19
Total 12000 · Other Current Asset	<u>114,779.71</u>

Total Other Current Assets	<u>114,779.71</u>
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Total Current Assets	<u>589,269.41</u>
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Fixed Assets

13000 · Fixed Assets

Total 13025 · Lease Hold Improvement	20,785.00
Total 13100 · Office Equipment	86,856.00
Total 13200 · Vehicles	39,000.00
Accumulated Depreciation	-22,082.54

Total 13000 · Fixed Assets	<u>124,558.46</u>
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Total Fixed Assets	<u>124,558.46</u>
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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	-2,183.23

Total 14100 · Intangible Assets	<u>35,727.77</u>
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Total 14000 · Other Assets	<u>35,727.77</u>
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Total Other Assets	<u>35,727.77</u>
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TOTAL ASSETS	<u><u>749,555.64</u></u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable 715,741.11

Total Accounts Payable 715,741.11

Other Current Liabilities

22000 · Jonah Loan Account 2,554,297.46

23000 · Other Current Liability

23100 · Unearned Revenue (net) 103,156.19

23200 · Accrued Wages 1,570.06

23300 · Accrued WC & UI Taxes 3,502.93

23400 · Accrued WRS Contribution 8,164.69

23500 · Accrued Vacation 22,427.08

23600 · Prize Act. Due To Operating 500.00

23700 · Prize Pool Liability 119,004.00

Total 23000 · Other Current Liability 258,324.95

Total Other Current Liabilities 2,812,622.41

Total Current Liabilities 3,528,363.52

Total Liabilities 3,528,363.52

Equity

32000 · Retained Earnings -1,299,160.10

Net Income -1,479,647.78

Total Equity -2,778,807.88

TOTAL LIABILITIES & EQUITY 749,555.64