

Wyoming Lottery Corp  
**Balance Sheet**  
As of June 30, 2015

	<u>Jun 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Jonah Bank - Checking	299,423.45
10025 · Prize Fund Account	
10070 · Cowboy D. Secondary Prize Fund	142,903.56
10025 · Prize Fund Account - Other	40,950.08
<b>Total 10025 · Prize Fund Account</b>	<u>183,853.64</u>
10050 · Prize Account Petty Cash-(Till)	1,428.00
10075 · Restricted Fidelity Fund cash	44,732.49
<b>Total Checking/Savings</b>	<u>529,437.58</u>
<b>Other Current Assets</b>	
12000 · Other Current Asset	
12100 · Deposits - Building	5,000.00
12400 · Pre Paid Insurance	1,426.00
12655 · Prepaid Gaming Expense	133,610.57
12800 · Retail Accounts Receivable	128,687.50
<b>Total 12000 · Other Current Asset</b>	<u>268,724.07</u>
<b>Total Other Current Assets</b>	<u>268,724.07</u>
<b>Total Current Assets</b>	<u>798,161.65</u>
<b>Fixed Assets</b>	
13000 · Fixed Assets	
13025 · Lease Hold Improvement - Other	20,785.00
13100 · Office Equipment - Other	580,552.95
13200 · Vehicles - Other	62,898.76
Accumulated Depreciation	<u>-148,591.05</u>
<b>Total Fixed Assets</b>	<u>515,645.66</u>
<b>Other Assets</b>	
14000 · Other Assets	
14100 · Amortizable Intangible Assets	
14200 · Intangible Assets	31,661.00
14500 · Accumulated Amortization	<u>-18,731.99</u>
<b>Total 14100 · Amortizable Intangible Assets</b>	<u>12,929.01</u>
14700 · WyoLotto Trademark	42,575.50
<b>Total 14000 · Other Assets</b>	<u>55,504.51</u>
<b>Total Other Assets</b>	<u>55,504.51</u>
<b>TOTAL ASSETS</b>	<u><b>1,369,311.82</b></u>

Wyoming Lottery Corp  
**Balance Sheet**  
As of June 30, 2015

Jun 30, 15

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20000 - Accounts Payable

466,138.61

**Total Accounts Payable**

466,138.61

**Other Current Liabilities**

22000 - Jonah Loan Account

1,426,325.17

23000 - Other Current Liability

23100 - Unearned Revenue (net)

306,383.00

23700 - Prize Pool Liability

23750 - Cowboy Draw Jackpot Liability

315,589.00

23700 - Prize Pool Liability - Other

628,499.45

**Total 23700 - Prize Pool Liability**

944,088.45

23800 - Federal Gambling Withholding

90,000.00

**Total 23000 - Other Current Liability**

1,340,471.45

24000 - Payroll Liabilities

23500 - Accrued Vacation

26,839.36

23300 - Accrued WC & UI Taxes

3,091.64

**Total 24000 - Payroll Liabilities**

29,931.00

**Total Other Current Liabilities**

2,796,727.62

**Total Current Liabilities**

3,262,866.23

**Total Liabilities**

3,262,866.23

**Equity**

32000 - Retained Earnings

-1,299,160.10

Net Income

-594,394.31

**Total Equity**

-1,893,554.41

**TOTAL LIABILITIES & EQUITY**

**1,369,311.82**