

2026-03-14

	2020-12-31	2021-12-31	2022-12-31	2023-12-31	2024-12-31	2025-12-31
ASSETS						
Current Assets						
Chequing/Savings						
10001 · TD Canada Trust	\$75,538.58	\$114,142.99	\$85,337.27	\$14,125.89	\$39,316.31	\$41,903.63
10002 · PayPal	\$7,302.41	\$8,657.27	\$5,478.26	\$12,632.61	\$3,222.80	\$735.52
10004 · TD Canada Trust USD	\$2,413.02	\$5,498.82	\$5,282.23	\$1,348.33	\$2,147.16	\$3,500.45
Total Chequing/Savings	\$85,254.01	\$128,299.08	\$96,097.76	\$28,106.83	\$44,686.27	\$46,139.60
Accounts Receivable						
11000 · Accounts Receivable - USD	\$0.00	\$7,403.47	(\$0.08)	(\$0.15)	(\$0.15)	(\$0.15)
11001 · Accounts Receivable	\$150.00	\$80,547.58	\$43,003.02	\$55,528.67	\$34,822.04	\$33,621.71
Total Accounts Receivable	\$150.00	\$87,951.05	\$43,002.94	\$55,528.52	\$34,821.89	\$33,621.56
Other Current Assets						
12001 · Undeposited Funds	\$0.00	\$0.00	\$156.12	\$0.00	\$0.00	\$0.00
13004 · Track Rental Deposits	\$0.00	\$0.00	\$0.00	\$38,137.51	\$0.00	\$0.00
Total Other Current Assets	\$0.00	\$0.00	\$156.12	\$38,137.51	\$0.00	\$0.00
Total Current Assets	\$85,404.01	\$216,250.13	\$139,256.82	\$121,772.86	\$79,508.16	\$79,761.16
Fixed Assets						
15000 · Fixed Assets	\$8,845.44	\$11,796.94	\$11,796.94	\$14,008.26	\$14,008.26	\$14,008.26
15005 · Accumulated Depreciation	(\$3,731.76)	(\$4,423.88)	(\$5,013.73)	(\$6,211.69)	(\$7,683.30)	(\$8,669.94)
15020 · Non-electric equipment	\$18,039.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15025 · Accumulated Amort.-Non-electric	(\$5,487.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15030 · Electric Equipment	\$2,884.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15035 · Accumulated Amort - Electric Eq	(\$2,884.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fixed Assets	\$17,665.72	\$7,373.06	\$6,783.21	\$7,796.57	\$6,324.96	\$5,338.32
TOTAL ASSETS	\$103,069.73	\$223,623.19	\$146,040.03	\$129,569.43	\$85,833.12	\$85,099.48
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
20000 · Accounts Payable	\$3,628.43	\$23,802.47	\$18,563.70	\$21,185.38	\$22,044.92	\$22,878.83
20001 · Accounts Payable - USD	\$0.00	\$0.00	\$0.00	\$0.00	\$5,768.62	\$18,795.34
Total Accounts Payable	\$3,628.43	\$23,802.47	\$18,563.70	\$21,185.38	\$27,813.54	\$41,674.17
Other Current Liabilities						
21000 · Accrued Liabilities	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
22000 · GST/HST Paid (Receivable)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,260.51
22011 · HST Suspense (pre-2021)	\$3,079.72	(\$863.33)	(\$863.33)	(\$863.33)	(\$863.33)	(\$863.33)
23000 · Unearned - Deferred Liabilities	\$8,159.90	\$79,874.93	\$53,129.42	\$44,922.35	\$9,833.38	\$20,514.37
Total Other Current Liabilities	\$14,739.62	\$82,511.60	\$55,766.09	\$47,559.02	\$12,470.05	\$28,411.55
Total Current Liabilities	\$18,368.05	\$106,314.07	\$74,329.79	\$68,744.40	\$40,283.59	\$70,085.72
Total Liabilities	\$18,368.05	\$106,314.07	\$74,329.79	\$68,744.40	\$40,283.59	\$70,085.72
Equity						
32000 · Retained Earnings	\$65,370.59	\$84,701.68	\$117,309.12	\$71,710.24	\$60,825.03	\$45,549.53
Net Income	\$19,331.09	\$32,607.44	(\$45,598.88)	(\$10,885.21)	(\$15,275.50)	(\$30,535.77)
Total Equity	\$84,701.68	\$117,309.12	\$71,710.24	\$60,825.03	\$45,549.53	\$15,013.76
TOTAL LIABILITIES & EQUITY	\$103,069.73	\$223,623.19	\$146,040.03	\$129,569.43	\$85,833.12	\$85,099.48