

Sidney Resources Corporation

BALANCE SHEET

As of December 10, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Sidney Resources Corporation	94,431.23
Total Bank Accounts	\$94,431.23
Accounts Receivable	
11000 Accounts Receivable	0.00
20010 Due to Dan Hally	-641.11
Total Accounts Receivable	\$ -641.11
Other Current Assets	
12000 Undeposited Funds	0.00
120000 Cash Clearing	0.00
13000 PREPAID RENT	27,000.00
Total Other Current Assets	\$27,000.00
Total Current Assets	\$120,790.12
Fixed Assets	
1500 FIXED ASSETS	0.00
15000 Furniture and Equipment	0.00
16000 VEHICLES	0.00
17000 Accumulated Depreciation	0.00
Total Fixed Assets	\$0.00
Other Assets	
18000 LEASE ACQUISITION COSTS	281,050.00
Total Other Assets	\$281,050.00
TOTAL ASSETS	\$401,840.12
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
20100 ACCRUED ACCOUNTING FEES	42,175.00
20200 ACCRUED INTEREST	2,819.50
20300 Accrued Payables	9,205.24
20500 DEPOSITS	125,000.00
20600 LOAN BULLION MONARCH	5,000.00
Total Other Current Liabilities	\$184,199.74
Total Current Liabilities	\$184,199.74
Long-Term Liabilities	
20650 DEPOSITS NOT STOCK	10,600.00
20700 STOCK DEPOSITS	125,000.00

	TOTAL
Total Long-Term Liabilities	\$135,600.00
Total Liabilities	\$319,799.74
Equity	
30000 Opening Balance Equity	0.00
30100 Capital Stock	10,612.00
30105 PAID IN CAPITAL	3,607,725.00
32000 Retained Earnings	-3,490,954.61
Net Income	-45,342.01
Total Equity	\$82,040.38
TOTAL LIABILITIES AND EQUITY	\$401,840.12