

College of Vocational Rehabilitation Professionals
Balance Sheet
As of 30 September 2016

	<u>30 Sep 16</u>
ASSETS	
Current Assets	
Chequing/Savings	
RBC Bank	15,064.11
Total Chequing/Savings	<u>15,064.11</u>
Accounts Receivable	
Accounts Receivable	1,706.65
Total Accounts Receivable	<u>1,706.65</u>
Other Current Assets	
GIC - RBC	30,000.00
Pay Pal Clearing	364.12
Total Other Current Assets	<u>30,364.12</u>
Total Current Assets	<u>47,134.88</u>
TOTAL ASSETS	<u>47,134.88</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	9,894.37
Total Accounts Payable	<u>9,894.37</u>
Other Current Liabilities	
Accruals	3,400.00
CCVE Training clearing account	925.07
GST/HST Payable	973.20
Payroll Liability	2,223.62
Payroll payable	2,037.01
Total Other Current Liabilities	<u>9,558.90</u>
Total Current Liabilities	<u>19,453.27</u>
Total Liabilities	19,453.27
Equity	
Surplus	33,864.63
Net Income	<u>-6,183.02</u>
Total Equity	<u>27,681.61</u>
TOTAL LIABILITIES & EQUITY	<u>47,134.88</u>