

College of Vocational Rehabilitation Professionals

Balance Sheet

As of 31 March 2017

	<u>31 Mar 17</u>
ASSETS	
Current Assets	
Chequing/Savings	
RBC Bank	50,684.86
Total Chequing/Savings	50,684.86
Accounts Receivable	
Accounts Receivable	10,187.60
Total Accounts Receivable	10,187.60
Other Current Assets	
GIC - RBC	30,000.00
Pay Pal Clearing	5,019.44
Total Other Current Assets	35,019.44
Total Current Assets	95,891.90
Fixed Assets	
Computer	281.00
Total Fixed Assets	281.00
TOTAL ASSETS	<u>96,172.90</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,103.76
Total Accounts Payable	8,103.76
Other Current Liabilities	
Accruals	3,400.00
CCVE Training clearing account	925.07
GST/HST Payable	681.38
Payroll Liability	2,293.33
Payroll payable	2,046.92
Total Other Current Liabilities	9,346.70
Total Current Liabilities	17,450.46
Total Liabilities	17,450.46
Equity	
Surplus	33,864.63
Net Income	44,857.81
Total Equity	78,722.44
TOTAL LIABILITIES & EQUITY	<u>96,172.90</u>