

College of Vocational Rehabilitation Professionals  
**Balance Sheet**  
As of 28 February 2015

	<u>28 Feb 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
RBC Bank	51,484.80
<b>Total Chequing/Savings</b>	51,484.80
<b>Accounts Receivable</b>	
Accounts Receivable	10,373.37
<b>Total Accounts Receivable</b>	10,373.37
<b>Other Current Assets</b>	
GIC - RBC	25,000.00
Pay Pal Clearing	3,887.64
<b>Total Other Current Assets</b>	28,887.64
<b>Total Current Assets</b>	90,745.81
<b>TOTAL ASSETS</b>	<b><u>90,745.81</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	5,680.60
<b>Total Accounts Payable</b>	5,680.60
<b>Other Current Liabilities</b>	
Accruals	3,400.00
GST/HST Payable	-177.36
GST/QST Payable	109.48
Payroll Liability	81.32
<b>Total Other Current Liabilities</b>	3,413.44
<b>Total Current Liabilities</b>	9,094.04
<b>Total Liabilities</b>	9,094.04
<b>Equity</b>	
Surplus	29,681.72
Net Income	51,970.05
<b>Total Equity</b>	81,651.77
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>90,745.81</u></b>