

College of Vocational Rehabilitation Professionals  
**Balance Sheet**  
As of 31 January 2015

	<u>31 Jan 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
RBC Bank	66,502.57
<b>Total Chequing/Savings</b>	<u>66,502.57</u>
<b>Accounts Receivable</b>	
Accounts Receivable	10,535.13
<b>Total Accounts Receivable</b>	<u>10,535.13</u>
<b>Other Current Assets</b>	
GIC - RBC	25,000.00
Pay Pal Clearing	2,613.44
<b>Total Other Current Assets</b>	<u>27,613.44</u>
<b>Total Current Assets</b>	<u>104,651.14</u>
<b>TOTAL ASSETS</b>	<b><u>104,651.14</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	8,859.80
<b>Total Accounts Payable</b>	<u>8,859.80</u>
<b>Other Current Liabilities</b>	
Accruals	3,400.00
GST/HST Payable	-190.25
GST/HST to be Paid	8,417.48
GST/QST Payable	109.48
Payroll Liability	261.96
<b>Total Other Current Liabilities</b>	<u>11,998.67</u>
<b>Total Current Liabilities</b>	<u>20,858.47</u>
<b>Total Liabilities</b>	20,858.47
<b>Equity</b>	
Surplus	29,681.72
Net Income	54,110.95
<b>Total Equity</b>	<u>83,792.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>104,651.14</u></b>