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16/09/15

Accrual Basis

College of Vocational Rehabilitation Professionals

Balance Sheet

As of 31 July 2015

	<u>31 Jul 15</u>
ASSETS	
Current Assets	
Chequing/Savings	
RBC Bank	26,013.99
Total Chequing/Savings	26,013.99
Accounts Receivable	
Accounts Receivable	1,359.82
Total Accounts Receivable	1,359.82
Other Current Assets	
GIC - RBC	25,000.00
Pay Pal Clearing	697.17
Total Other Current Assets	25,697.17
Total Current Assets	53,070.98
TOTAL ASSETS	<u>53,070.98</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	10,469.67
Total Accounts Payable	10,469.67
Other Current Liabilities	
Accruals	3,400.00
GST/HST Payable	-613.11
GST/HST to be Paid	-2,994.76
GST/QST Payable	109.48
Payroll Liability	57.13
Total Other Current Liabilities	-41.26
Total Current Liabilities	10,428.41
Total Liabilities	10,428.41
Equity	
Surplus	47,168.56
Net Income	-4,525.99
Total Equity	42,642.57
TOTAL LIABILITIES & EQUITY	<u>53,070.98</u>