

1:18 PM

28/10/15

Accrual Basis

College of Vocational Rehabilitation Professionals

Balance Sheet

As of 30 September 2015

	<u>30 Sep 15</u>
ASSETS	
Current Assets	
Chequing/Savings	
RBC Bank	26,585.64
Total Chequing/Savings	26,585.64
Accounts Receivable	
Accounts Receivable	-260.13
Total Accounts Receivable	-260.13
Other Current Assets	
GIC - RBC	25,000.00
Pay Pal Clearing	435.07
Total Other Current Assets	25,435.07
Total Current Assets	51,760.58
TOTAL ASSETS	<u>51,760.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	7,994.65
Total Accounts Payable	7,994.65
Other Current Liabilities	
Accruals	3,400.00
GST/HST Payable	-438.27
GST/HST to be Paid	-100.57
GST/QST Payable	109.48
Payroll Liability	131.72
Total Other Current Liabilities	3,102.36
Total Current Liabilities	11,097.01
Total Liabilities	11,097.01
Equity	
Surplus	45,568.56
Net Income	-4,904.99
Total Equity	40,663.57
TOTAL LIABILITIES & EQUITY	<u>51,760.58</u>