

**College of Vocational Rehabilitation Professionals**  
**Balance Sheet**  
As of 31 August 2017

	<u>31 Aug 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
RBC Bank	16,628.57
<b>Total Chequing/Savings</b>	<u>16,628.57</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-1,292.75
<b>Total Accounts Receivable</b>	<u>-1,292.75</u>
<b>Other Current Assets</b>	
GIC - RBC	30,149.05
Pay Pal Clearing	1,631.30
Prepaid expenses	1,000.00
<b>Total Other Current Assets</b>	<u>32,780.35</u>
<b>Total Current Assets</b>	48,116.17
<b>Fixed Assets</b>	
Computer	695.00
<b>Total Fixed Assets</b>	<u>695.00</u>
<b>TOTAL ASSETS</b>	<b><u>48,811.17</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	11,128.60
<b>Total Accounts Payable</b>	<u>11,128.60</u>
<b>Other Current Liabilities</b>	
Accruals	3,400.00
GST/HST Payable	1,885.03
GST/HST to be Paid	-98.09
Payroll Liability	3,353.58
Payroll payable	2,820.72
<b>Total Other Current Liabilities</b>	<u>11,361.24</u>
<b>Total Current Liabilities</b>	<u>22,489.84</u>
<b>Total Liabilities</b>	22,489.84
<b>Equity</b>	
Surplus	27,120.53
Net Income	-799.20
<b>Total Equity</b>	<u>26,321.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>48,811.17</u></b>