

## College of Vocational Rehabilitation Professionals

## Balance Sheet

As of 31 October 2017

	<u>31 Oct 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
RBC Bank	13,157.20
<b>Total Chequing/Savings</b>	<u>13,157.20</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-8,962.60
<b>Total Accounts Receivable</b>	<u>-8,962.60</u>
<b>Other Current Assets</b>	
GIC - RBC	30,149.05
Pay Pal Clearing	10,036.51
Prepaid expenses	1,000.00
<b>Total Other Current Assets</b>	<u>41,185.56</u>
<b>Total Current Assets</b>	45,380.16
<b>Fixed Assets</b>	
Computer	695.00
<b>Total Fixed Assets</b>	<u>695.00</u>
<b>TOTAL ASSETS</b>	<b><u>46,075.16</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	8,161.57
<b>Total Accounts Payable</b>	<u>8,161.57</u>
<b>Other Current Liabilities</b>	
Accruals	3,400.00
GST/HST Payable	4,451.15
GST/HST to be Paid	-3,102.73
Payroll Liability	1,632.11
<b>Total Other Current Liabilities</b>	<u>6,380.53</u>
<b>Total Current Liabilities</b>	<u>14,542.10</u>
<b>Total Liabilities</b>	14,542.10
<b>Equity</b>	
Surplus	27,120.53
Net Income	4,412.53
<b>Total Equity</b>	<u>31,533.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>46,075.16</u></b>