

3:24 PM
23/09/14
Accrual Basis

College of Vocational Rehabilitation Professionals
Balance Sheet
As of 31 July 2014

	<u>31 Jul 14</u>
ASSETS	
Current Assets	
Chequing/Savings	
RBC Bank	8,113.49
Total Chequing/Savings	8,113.49
Accounts Receivable	
Accounts Receivable	6,686.26
Total Accounts Receivable	6,686.26
Other Current Assets	
GIC - RBC	25,000.00
Pay Pal Clearing	532.58
Total Other Current Assets	25,532.58
Total Current Assets	40,332.33
TOTAL ASSETS	<u>40,332.33</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,384.90
Total Accounts Payable	6,384.90
Other Current Liabilities	
Accruals	3,400.00
GST/HST Payable	-102.41
GST/QST Payable	161.00
Payroll Liability	198.80
Total Other Current Liabilities	3,657.39
Total Current Liabilities	10,042.29
Total Liabilities	10,042.29
Equity	
Surplus	28,281.26
Net Income	2,008.78
Total Equity	30,290.04
TOTAL LIABILITIES & EQUITY	<u>40,332.33</u>