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23/03/14

Accrual Basis

**College of Vocational Rehabilitation Professionals**  
**Balance Sheet**  
**As of 28 February 2014**

	<u>28 Feb 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
RBC Bank	55,950.41
<b>Total Chequing/Savings</b>	55,950.41
<b>Accounts Receivable</b>	
Accounts Receivable	23,921.50
<b>Total Accounts Receivable</b>	23,921.50
<b>Other Current Assets</b>	
Pay Pal Clearing	1,103.21
<b>Total Other Current Assets</b>	1,103.21
<b>Total Current Assets</b>	80,975.12
<b>TOTAL ASSETS</b>	<u><b>80,975.12</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	20,506.46
<b>Total Accounts Payable</b>	20,506.46
<b>Other Current Liabilities</b>	
Accruals	3,400.00
GST/HST Payable	-3,045.24
GST/QST Payable	161.00
Payroll Liability	602.69
<b>Total Other Current Liabilities</b>	1,118.45
<b>Total Current Liabilities</b>	21,624.91
<b>Total Liabilities</b>	21,624.91
<b>Equity</b>	
<b>Surplus</b>	29,624.62
<b>Net Income</b>	29,725.59
<b>Total Equity</b>	59,350.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>80,975.12</b></u>