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20/04/14
Accrual Basis

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

	<u>31 Mar 14</u>
ASSETS	
Current Assets	
Chequing/Savings	
RBC Bank	16,777.73
Total Chequing/Savings	<u>16,777.73</u>
Accounts Receivable	
Accounts Receivable	24,200.33
Total Accounts Receivable	<u>24,200.33</u>
Other Current Assets	
GIC - RBC	25,000.00
Pay Pal Clearing	1,344.47
Total Other Current Assets	<u>26,344.47</u>
Total Current Assets	<u>67,322.53</u>
TOTAL ASSETS	<u>67,322.53</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	15,893.18
Total Accounts Payable	<u>15,893.18</u>
Other Current Liabilities	
Accruals	3,400.00
GST/HST Payable	-3,637.37
GST/QST Payable	161.00
Payroll Liability	374.42
Total Other Current Liabilities	<u>298.05</u>
Total Current Liabilities	<u>16,191.23</u>
Total Liabilities	16,191.23
Equity	
Surplus	29,624.62
Net Income	21,506.68
Total Equity	<u>51,131.30</u>
TOTAL LIABILITIES & EQUITY	<u>67,322.53</u>