

Algoma Nurse Practitioner - LED Clinic

Balance Sheet As at 30/06/2016

ASSET	
Current Assets	
Total Cash	583,751.76
Prepaid Expenses	20,584.63
Total Current Assets	<u>604,336.39</u>
Capital Assets	
Net - Leasehold improvements	295,358.09
Net - Furniture & Equipment	49,932.99
Net - Computer Equipment	4,308.76
Total Capital Assets	<u>349,599.84</u>
Other Non-Current Assets	
Net - Computer Software	31,350.06
Total Other Non-Current Assets	<u>31,350.06</u>
TOTAL ASSET	<u><u>985,286.29</u></u>
LIABILITY	
Current Liabilities	
Accounts Payable	7,612.61
Payable to MOHLC	493,953.54
Accrued liabilities	3,572.18
Total Credit Card Payables	1,051.19
Total Receiver General	20,207.29
WSIB Payable	458.81
Accrued Wages Payable	14,679.19
HOOPP	12,814.24
HST Owing (Refund)	-16,352.13
Total Current Liabilities	<u>537,996.92</u>
Long Term Liabilities	
Deferred Contribution Capital Asset	380,949.74
Total Long Term Liabilities	<u>380,949.74</u>
TOTAL LIABILITY	<u>918,946.66</u>
EQUITY	
Current Earnings	66,339.63
TOTAL EQUITY	<u>66,339.63</u>
LIABILITIES AND EQUITY	<u><u>985,286.29</u></u>