

# Algoma Nurse Practitioner - LED Clinic

## Balance Sheet As at 30/09/2016

### ASSET

#### Current Assets

Total Cash	637,279.96
Prepaid Expenses	14,394.19
<b>Total Current Assets</b>	<u>651,674.15</u>

#### Capital Assets

Net - Leasehold improvements	295,358.09
Net - Furniture & Equipment	49,932.99
Net - Computer Equipment	4,308.76
<b>Total Capital Assets</b>	<u>349,599.84</u>

#### Other Non-Current Assets

Net - Computer Software	31,350.06
<b>Total Other Non-Current Assets</b>	<u>31,350.06</u>

**TOTAL ASSET** 1,032,624.05

### LIABILITY

#### Current Liabilities

Accounts Payable	7,477.83
Payable to MOHLC	493,953.54
Accrued liabilities	3,572.18
Total Credit Card Payables	488.51
Total Receiver General	24,492.37
EHT Payable	750.07
WSIB Payable	551.33
Accrued Wages Payable	9,272.80
HOOPP	12,706.90
HST Owing (Refund)	-19,500.33
<b>Total Current Liabilities</b>	<u>533,765.20</u>

#### Long Term Liabilities

Deferred Contribution Capital Asset	380,949.74
<b>Total Long Term Liabilities</b>	<u>380,949.74</u>

**TOTAL LIABILITY** 914,714.94

### EQUITY

Current Earnings 117,909.11

**TOTAL EQUITY** 117,909.11

**LIABILITIES AND EQUITY** 1,032,624.05