

# Algoma Nurse Practitioner - LED Clinic

## Balance Sheet As at 31/01/2017

### ASSET

<b>Current Assets</b>	
Total Cash	741,681.69
Prepaid Expenses	8,969.99
<b>Total Current Assets</b>	<u>750,651.68</u>
<b>Capital Assets</b>	
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>
<b>Other Non-Current Assets</b>	
Net - Computer Software	31,350.06
<b>Total Other Non-Current Assets</b>	<u>31,350.06</u>
<b>TOTAL ASSET</b>	<u><u>1,131,601.58</u></u>

### LIABILITY

<b>Current Liabilities</b>	
Accounts Payable	14,862.89
Payable to MOHLC	493,953.54
Accrued liabilities	3,572.18
Total Credit Card Payables	302.89
Total Receiver General	32,277.05
WSIB Payable	426.53
Accrued Wages Payable	14,039.62
HOOPP	10,312.71
HST Owing (Refund)	-11,195.95
<b>Total Current Liabilities</b>	<u>558,551.46</u>
<b>Long Term Liabilities</b>	
Deferred Contribution Capital Asset	380,949.74
<b>Total Long Term Liabilities</b>	<u>380,949.74</u>
<b>TOTAL LIABILITY</b>	<u>939,501.20</u>

### EQUITY

Current Earnings	<u>192,100.38</u>
<b>TOTAL EQUITY</b>	<u>192,100.38</u>
<b>LIABILITIES AND EQUITY</b>	<u><u>1,131,601.58</u></u>