

# Algoma Nurse Practitioner - LED Clinic

## Balance Sheet As at 30/04/2016

<b>ASSET</b>	
<b>Current Assets</b>	
Total Cash	726,522.38
Total Receivable	905.36
Prepaid Expenses	20,685.67
<b>Total Current Assets</b>	<u>748,113.41</u>
<b>Capital Assets</b>	
Net - Leasehold improvements	349,059.56
Net - Furniture & Equipment	62,416.04
Net - Computer Equipment	8,617.52
<b>Total Capital Assets</b>	<u>420,093.12</u>
<b>Other Non-Current Assets</b>	
Net - Computer Software	32,300.12
<b>Total Other Non-Current Assets</b>	<u>32,300.12</u>
<b>TOTAL ASSET</b>	<u><u>1,200,506.65</u></u>
<b>LIABILITY</b>	
<b>Current Liabilities</b>	
Accounts Payable	23,150.82
Payable to MOHLC	469,640.02
Accrued liabilities	3,572.18
Total Credit Card Payables	1,594.49
Total Receiver General	26,292.59
WSIB Payable	554.16
Accrued Wages Payable	8,016.33
HOOPP	15,380.49
HST Owing (Refund)	-14,361.31
<b>Total Current Liabilities</b>	<u>533,839.77</u>
<b>Long Term Liabilities</b>	
Deferred Contribution Capital Asset	452,393.08
<b>Total Long Term Liabilities</b>	<u>452,393.08</u>
<b>TOTAL LIABILITY</b>	<u>986,232.85</u>
<b>EQUITY</b>	
<b>Retained Earnings</b>	
Retained Earnings - Previous Year	194,052.52
Current Earnings	20,221.28
<b>Total Retained Earnings</b>	<u>214,273.80</u>
<b>TOTAL EQUITY</b>	<u>214,273.80</u>
<b>LIABILITIES AND EQUITY</b>	<u><u>1,200,506.65</u></u>