

# South Shore Sexual Health

Balance Sheet As at 03/31/2021

## ASSET

Current Assets		
Chequing Account 31-2-1517	13,349.57	
Savings Account 10-65939	39.60	
Petty Cash	100.00	
Total Cash		13,489.17
Pink Cherry - Inventory		433.64
Water Bottle Deposit	10.00	
HST Receivable	7,790.08	
HST Payable	-636.30	
Total Receivable		7,163.78
Total Current Assets		21,086.59
Capital Assets		
Office Furniture & Equipment	609.93	
Net - Furniture & Equipment		609.93
Total Capital Assets		609.93
Other Non-Current Assets		
Computer & Software	1,721.24	
Net Computer and Software		1,721.24
Total Non-Current Assets		1,721.24
TOTAL ASSET		23,417.76

## LIABILITY

Current Liabilities		
Accounts Payable		1,041.33
Vacation payable		132.00
EI Payable	370.35	
CPP Payable	932.40	
Federal Income Tax Payable	1,223.22	
Total Receiver General		2,525.97
Wages Payable		0.00
Total Current liabilities		3,699.30
TOTAL LIABILITY		3,699.30

## EQUITY

Retained Earnings		
Retained Earnings - Previous Year		21,612.25
Current Earnings		-3,633.40
Net Assets		1,739.61
Total Retained Earnings		19,718.46
TOTAL EQUITY		19,718.46
LIABILITIES AND EQUITY		23,417.76