Sexual Health Centre Lunenburg Co

Balance Sheet As at 03/31/2020

ASSET		
Current Assets		
Chequing Account 31-2-1517	20,424.35	
Savings Account 10-65939	48.60	
Total Cash		20,472.95
Accounts Receivable	760.00	
Water Bottle Deposit	10.00	
HST Receivable	5,149.36	
HST Payable	-97.50	
Total Receivable		5,821.86
Total Current Assets		26,294.81
Capital Assets		
Office Furniture & Equipment	609.93	
Net - Furniture & Equipment		609.93
Total Capital Assets		609.93
Other Non-Current Assets		
Computer & Software	970.25	
Net Computer and Software		970.25
Total Non-Current Assets		970.25
TOTAL ASSET		27,874.99
LIABILITY		
Current Liabilities		
Accounts Payable		1,654.28
Vacation payable		132.00
EI Payable	362.88	
CPP Payable	906.08	
Federal Income Tax Payable	1,428.56	
Total Receiver General		2,697.52
Wages Payable		0.00
Total Current liabilities		4,483.80
TOTAL LIABILITY		4,483.80
EQUITY		
Retained Earnings		

Retained Earnings - Previous Year	12,317.99
Current Earnings	9,333.59
Net Assets	1,739.61
Total Retained Earnings	23,391.19
TOTAL EQUITY	23,391.19
LIABILITIES AND EQUITY	27,874.99

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