

SCANS
Balance Sheet
As of 31 December 2017

	<u>31 Dec 17</u>
ASSETS	
Current Assets	
Chequing/Savings	
10200 · CUA operating	13,210.70
10300 · CUA interest-earning	29,523.63
Total Chequing/Savings	<u>42,734.33</u>
Accounts Receivable	
11000 · Accounts Receivable	60.00
Total Accounts Receivable	<u>60.00</u>
Total Current Assets	<u>42,794.33</u>
Other Assets	
18700 · Deposits & Prepaids	240.44
Total Other Assets	<u>240.44</u>
TOTAL ASSETS	<u><u>43,034.77</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,606.25
Total Accounts Payable	<u>2,606.25</u>
Other Current Liabilities	
24000 · Payroll Liabilities	
21010 · CPP Payable	779.76
24015 · EI Payable	358.22
24020 · Income Tax Payable	1,486.40
Total 24000 · Payroll Liabilities	<u>2,624.38</u>
25500 · GST/HST Payable	-72.10
Total Other Current Liabilities	<u>2,552.28</u>
Total Current Liabilities	<u>5,158.53</u>
Total Liabilities	<u>5,158.53</u>
Equity	
30000 · Opening Balance Equity	23,583.76
32000 · Retained Earnings	10,684.17
Net Income	3,608.31
Total Equity	<u>37,876.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>43,034.77</u></u>