

Nurse Practitioner Association of Canada

BALANCE SHEET

As of June 30, 2020

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Non-Reg Savings - BNS at Scotiabank (Canada)	5,110.76
Scotiabank 01954 13	72,946.72
Total Cash and Cash Equivalent	\$78,057.48
Total Current Assets	\$78,057.48
Total Assets	\$78,057.48
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	1,500.00
Total Accounts Payable (A/P)	\$1,500.00
Credit Card	
Credit Card	837.80
Credit Card OLD	0.00
Credit Card Unknown	0.00
Total Credit Card	\$837.80
GST/HST Payable	609.94
Total Current Liabilities	\$2,947.74
Total Liabilities	\$2,947.74
Equity	
Equity	58,110.13
Opening Balance Equity	0.00
Retained Earnings	15,897.77
Profit for the year	1,101.84
Total Equity	\$75,109.74
Total Liabilities and Equity	\$78,057.48