

Nurse Practitioner Association of Canada

BALANCE SHEET

As of September 30, 2020

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Non-Reg Savings - BNS at Scotiabank (Canada)	5,110.76
Scotiabank 01954 13	67,811.41
Total Cash and Cash Equivalent	\$72,922.17
Total Current Assets	\$72,922.17
Total Assets	\$72,922.17
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	1,169.24
Total Credit Card	\$1,169.24
GST/HST Payable	605.99
Total Current Liabilities	\$3,275.23
Total Liabilities	\$3,275.23
Equity	
Equity	58,110.13
Opening Balance Equity	0.00
Retained Earnings	15,897.77
Profit for the year	-4,360.96
Total Equity	\$69,646.94
Total Liabilities and Equity	\$72,922.17