

# Canadian Medical Assistance Teams CMAT

## Balance Sheet As at 30/12/2016

### ASSET

#### Current Assets

Cash to be deposited	2,693.16	
US cash Draws	1,213.00	
Paypal	8,442.41	
Chequing Bank Account	53,196.69	
Foreign Currency Cash	<u>-95.00</u>	
Total Cash		<u>65,450.26</u>

**Total Current Assets** 65,450.26

#### Inventory Assets

MRE's		8,607.05
Inventory C		<u>577.92</u>

**Total Inventory Assets** 9,184.97

#### Capital Assets

CMAT Equipment	<u>2,619.84</u>	
Net - Furniture & Equipment		<u>2,619.84</u>

**Total Capital Assets** 2,619.84

**TOTAL ASSET** 77,255.07

### LIABILITY

#### Current Liabilities

Accounts Payable 2013		6,485.10
Accounts payable	<u>3,500.00</u>	
Accounts Payables		3,500.00
GST/HST Paid on Purchases	-3,067.76	
GST/HST Adjustments	<u>-926.45</u>	
GST/HST Owing (Refund)		<u>-3,994.21</u>

**Total Current Liabilities** 5,990.89

**TOTAL LIABILITY** 5,990.89

### EQUITY

#### Retained Earnings

Retained Earnings - Previous Year		118,149.33
Current Earnings		<u>-46,885.15</u>

**Total Retained Earnings** 71,264.18

**TOTAL EQUITY** 71,264.18

**LIABILITIES AND EQUITY** 77,255.07