

**Health Care Human Resource Sector Council
Balance Sheet As at 11/30/2016**

ASSET

Current Assets

TD Chequing Account 170-035-0...	268,206.77
Petty Cash	120.00
Accounts Receivable	21,083.42
Prepaid Expense & Deposits	775.00
Prepaid Director Liability	360.28
Computer	3,778.58
Acc Dep - Computer	-3,778.57
Software	349.90
Acc Dep - Software	-349.89

Total Current Assets 290,545.49

TOTAL ASSET 290,545.49

LIABILITY

Current Liabilities

Accrued Liabilities	-54,403.04
TD Visa Payable	706.70
Account Payable	224.95
HST Rebates Refundable	-17,054.43
Group Insurance Payable	-218.02

TOTAL CURRENT LIABILITIES -70,743.84

TOTAL LIABILITY -70,743.84

EQUITY

Equity

Retained Earnings - Previous Year	275,902.85
Current Earnings	85,386.48

Total Retained Earnings 361,289.33

TOTAL EQUITY 361,289.33

LIABILITIES AND EQUITY 290,545.49