

**Peel Paramedic Association**  
**Balance Sheet**  
As of 31 January 2010

	31 Jan 10
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
Cash	2,306.68
PACE Credit Account	6,164.63
Petty cash	25.92
<b>Total Chequing/Savings</b>	<b>8,497.23</b>
<b>Other Current Assets</b>	
Prepaid Bank Deposit	175.00
<b>Total Other Current Assets</b>	<b>175.00</b>
<b>Total Current Assets</b>	<b>8,672.23</b>
<b>Fixed Assets</b>	
<b>Andy the Ambulance</b>	
Accumulated Depreciation	-11,704.80
Andy the Ambulance - Other	14,630.95
<b>Total Andy the Ambulance</b>	<b>2,926.15</b>
<b>Computers &amp; equipment</b>	
Accumulated Depreciation	-3,694.01
Computers & equipment - Other	5,641.38
<b>Total Computers &amp; equipment</b>	<b>1,947.37</b>
<b>Display Unit</b>	
Accumulated Depreciation	-1,572.00
Display Unit - Other	4,715.92
<b>Total Display Unit</b>	<b>3,143.92</b>
<b>Trailer &amp; Accessories</b>	
Accumulated Depreciation	-2,923.14
Trailer & Accessories - Other	7,972.03
<b>Total Trailer &amp; Accessories</b>	<b>5,048.89</b>
<b>Training Equipment</b>	
Accumulated Depreciation	-3,229.20
Training Equipment - Other	4,721.65
<b>Total Training Equipment</b>	<b>1,492.45</b>
<b>Total Fixed Assets</b>	<b>14,558.78</b>
<b>Other Assets</b>	
Capital Grant	-4,457.96
Capital Grant 2	-17,455.85
<b>Total Other Assets</b>	<b>-21,913.81</b>
<b>TOTAL ASSETS</b>	<b>1,317.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Patrick Chatelain	27.11
<b>Total Accounts Payable</b>	<b>27.11</b>
<b>Total Current Liabilities</b>	<b>27.11</b>
<b>Total Liabilities</b>	<b>27.11</b>
<b>Equity</b>	
Opening Bal Equity	195.98
Retained Earnings	2,909.07
Net Income	-1,814.96
<b>Total Equity</b>	<b>1,290.09</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,317.20</b>