

Peel Paramedic Association
Balance Sheet
As of 31 January 2011

	31 Jan 11
ASSETS	
Current Assets	
Chequing/Savings	
Cash	1,933.19
PACE Credit Account	7,166.80
Petty cash	25.92
Total Chequing/Savings	9,125.91
Other Current Assets	
Prepaid Bank Deposit	175.00
Total Other Current Assets	175.00
Total Current Assets	9,300.91
Fixed Assets	
Andy the Ambulance	
Accumulated Depreciation	-14,631.00
Andy the Ambulance - Other	14,630.95
Total Andy the Ambulance	-0.05
Computers & equipment	
Accumulated Depreciation	-4,643.63
Computers & equipment - Other	5,641.38
Total Computers & equipment	997.75
Display Unit	
Accumulated Depreciation	-2,515.20
Display Unit - Other	4,715.92
Total Display Unit	2,200.72
Trailer & Accessories	
Accumulated Depreciation	-4,517.58
Trailer & Accessories - Other	7,972.03
Total Trailer & Accessories	3,454.45
Training Equipment	
Accumulated Depreciation	-4,071.60
Training Equipment - Other	4,721.65
Total Training Equipment	650.05
Total Fixed Assets	7,302.92
Other Assets	
Capital Grant	-195.26
Capital Grant 2	-14,462.69
Total Other Assets	-14,657.95
TOTAL ASSETS	1,945.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
OPA Dues Payable	84.00
Patrick Chatelain	27.11
Total Accounts Payable	111.11
Total Current Liabilities	111.11
Total Liabilities	111.11
Equity	
Opening Bal Equity	195.98
Retained Earnings	1,094.11
Net Income	544.68
Total Equity	1,834.77
TOTAL LIABILITIES & EQUITY	1,945.88