Canadian Association of Heritage Professionals /
Balance Sheet
As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Chequing/Savings	
10010 · CIBC Bank	64,573.00
10400 · Global Portal	75.00
Total Chequing/Savings	64,648.00
Accounts Receivable	
11000 · Accounts Receivable	35,672.30
Total Accounts Receivable	35,672.30
Other Current Assets	
10800 · GIC for Corporate Visa	5,123.29
11500 · Allowance for Doubtful Accou...	-35,655.00
12500 · Prepaid Insurance	3,697.92
Total Other Current Assets	-26,833.79
Total Current Assets	73,486.51
TOTAL ASSETS	**73,486.51**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	8,103.09
Total Accounts Payable	8,103.09
Credit Cards	
25000 · Visa	1,617.44
Total Credit Cards	1,617.44
Other Current Liabilities	
24000 · Payroll Liabilities	1,101.17
26605 · Chapter Fees	
20010 · Chapter Fee Ontario	16,920.00
20020 · Chapter Fee PNWT	2,780.00
20030 · Chapter Fee British Colum...	1,380.00
20040 · Chapter Fee Atlantic	1,560.00
20050 · Chapter Fee Quebec	2,360.00
Total 26605 · Chapter Fees	25,000.00
Total Other Current Liabilities	26,101.17
Total Current Liabilities	35,821.70
Total Liabilities	35,821.70
Equity	
3900 · Retained Earnings	149,314.60
Net Income	-111,649.79
Total Equity	37,664.81
TOTAL LIABILITIES & EQUITY	**73,486.51**