

# College of Dental Surgeons of Saskatchewan

## Balance Sheet As of March 31, 2024

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
1020 Chequing	480,510.75
1030 RBC 101-842-3	0.00
1051 Deposits	47,417.78
1405 RBC Savings	14,721.82
1420 RBC Dominion	1,988,987.94
<b>Total Cash and Cash Equivalent</b>	<b>\$2,531,638.29</b>
Accounts Receivable (A/R)	
1200 Accounts Receivable (A/R)	39,750.70
<b>Total Accounts Receivable (A/R)</b>	<b>\$39,750.70</b>
1300 Prepaid Expenses	16,882.77
<b>Total Current Assets</b>	<b>\$2,588,271.76</b>
Non-current Assets	
Property, plant and equipment	
1710 Equipment	32,463.87
1715 Accum Amort - Equipment	-6,322.65
1810 Leasehold Improvements	134,038.32
1820 Office Furniture & Equipment	85,634.48
1825 Accum Amort - Furniture & Equip	-38,969.69
1830 Accum Amort - Leasehold Improv	-21,700.37
<b>Total Property, plant and equipment</b>	<b>\$185,143.96</b>
<b>Total Non Current Assets</b>	<b>\$185,143.96</b>
<b>Total Assets</b>	<b>\$2,773,415.72</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2100 Accounts Payable (A/P)	59,253.15
<b>Total Accounts Payable (A/P)</b>	<b>\$59,253.15</b>
Credit Card	
2015 RBC Visa ****3496	0.00
2020 RBC Visa ****7741	972.53
2025 RBC 2678	5,485.16
<b>Total Credit Card</b>	<b>\$6,457.69</b>
2200 Accrued Vacation	8,954.36
2210 RRSP payable	591.85
2300 Deferred revenue	0.00
2400 GST/HST Payable	72.60
<b>Total Current Liabilities</b>	<b>\$75,329.65</b>
<b>Total Liabilities</b>	<b>\$75,329.65</b>

# College of Dental Surgeons of Saskatchewan

## Balance Sheet

As of March 31, 2024

	TOTAL
Equity	
3560 Surplus	1,200,568.13
Retained Earnings	61,735.90
Profit for the year	1,435,782.04
<b>Total Equity</b>	<b>\$2,698,086.07</b>
<b>Total Liabilities and Equity</b>	<b>\$2,773,415.72</b>