

**CANADIAN GROUP PSYCHOTHERAPY ASSOCIATION**  
**Balance Sheet Prev Year Comparison**  
As of 31 December 2013

	<u>31 Dec 13</u>	<u>31 Dec 12</u>	<u>\$ Change</u>
<b>ASSETS</b>			
Current Assets			
Chequing/Savings			
1000 · Main Bank Account	30,501.45	45,362.88	-14,861.43
Total Chequing/Savings	<u>30,501.45</u>	<u>45,362.88</u>	<u>-14,861.43</u>
Other Current Assets			
1500 · Outstanding Payments Due			
1510 · Membership Fees Pending	1,500.00	0.00	1,500.00
Total 1500 · Outstanding Payments Due	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>
Total Other Current Assets	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>
Total Current Assets	<u>32,001.45</u>	<u>45,362.88</u>	<u>-13,361.43</u>
<b>TOTAL ASSETS</b>	<u><b>32,001.45</b></u>	<u><b>45,362.88</b></u>	<u><b>-13,361.43</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	2,746.64	0.00	2,746.64
Total Accounts Payable	<u>2,746.64</u>	<u>0.00</u>	<u>2,746.64</u>
Other Current Liabilities			
2500 · GST/HST Payable	-33.36	0.00	-33.36
2600 · Scholarship Fund Reserve	250.00	0.00	250.00
Total Other Current Liabilities	<u>216.64</u>	<u>0.00</u>	<u>216.64</u>
Total Current Liabilities	<u>2,963.28</u>	<u>0.00</u>	<u>2,963.28</u>
Total Liabilities	2,963.28	0.00	2,963.28
Equity			
3000 · Opening Balance Equity	43,875.34	43,875.34	0.00
3800 · Unrestricted Net Assets	2,635.68	0.00	2,635.68
Net Income	<u>-17,472.85</u>	<u>1,487.54</u>	<u>-18,960.39</u>
Total Equity	<u>29,038.17</u>	<u>45,362.88</u>	<u>-16,324.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>32,001.45</b></u>	<u><b>45,362.88</b></u>	<u><b>-13,361.43</b></u>