



Ontario Association of Home Inspectors
Balance Sheet
Accrual Basis As of March 31, 2005

	<u>Mar 31, 05</u>
ASSETS	
Current Assets	
Chequing/Savings	
TD Bank - Conference	34,924.09
TD Canada Trust	129,992.30
Term Deposits	<u>150,000.00</u>
Total Chequing/Savings	314,916.39
Other Current Assets	
Undeposited Funds	4,145.55
Prepaid expenses	<u>4,514.02</u>
Total Other Current Assets	8,659.57
Total Current Assets	<u>323,575.96</u>
TOTAL ASSETS	<u>323,575.96</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Visa Credit Card	-7,020.88
Deferred Revenue	1,317.05
Bryan Rodgers Fund	2,459.65
CMHC subsidy in trust	12,325.00
GST Payable	<u>5,195.36</u>
Total Other Current Liabilities	<u>14,276.18</u>
Total Current Liabilities	<u>14,276.18</u>
Total Liabilities	14,276.18
Equity	
Opening Bal Equity	121,015.94
Retained Earnings	133,048.17
Net Income	<u>55,235.67</u>
Total Equity	<u>309,299.78</u>
TOTAL LIABILITIES & EQUITY	<u>323,575.96</u>