

**Ontario Association of Home Inspectors  
Balance Sheet  
Accrual Basis As of March 31, 2004**

Mar 31, 04

ASSETS

Current Assets

Chequing/Savings

TD Bank - Conference 53,043.31

TD Canada Trust 140,364.98

Term Deposits 150,000.00

Total Chequing/Savings 343,408.29

Accounts Receivable

Returned cheques 2,207.60

Total Accounts Receivable 2,207.60

Other Current Assets

Undeposited Funds 1,556.85

Total Other Current Assets 1,556.85

Total Current Assets 347,172.74

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Bryan Rodgers Fund -603.50

CMHC subsidy in trust 12,325.00

GST Payable 23,504.82

Total Other Current Liabilities 35,226.32

Total Current Liabilities 35,226.32

Total Liabilities 35,226.32

Equity

Opening Bal Equity 121,016.03

Retained Earnings 100,448.45

Net Income 90,481.94

Total Equity 311,946.42

TOTAL LIABILITIES & EQUITY 347,172.74