

MHAPS
Balance Sheet
 As of June 30, 2013

	<u>Jun 30, 13</u>
ASSETS	
Current Assets	
Chequing/Savings	
Awareness - 006	5,921.06
Lalaga - 004	344.95
Latnam - 002	30,186.26
Main Account - 000	118,159.11
Petty Cash	250.00
Term Investment - 001	32,632.91
Term Investment - 004	62,452.47
Term Investment (Awareness) 003	5,303.28
Total Chequing/Savings	<u>255,250.04</u>
Accounts Receivable	
Accounts Receivable	81,755.46
Total Accounts Receivable	<u>81,755.46</u>
Other Current Assets	
End of year accruals	1,355.03
Total Other Current Assets	<u>1,355.03</u>
Total Current Assets	<u>338,360.53</u>
Fixed Assets	
Computer Hard Accum Depreciation	-13,448.03
Computer Hardware / Software	25,188.93
Fixtures Accum Depreciation	-5,975.09
Fixtures and Fittings	58,694.44
Office Equipment Accum Depn	-5,275.85
Office Equipment and Furniture	23,345.93
Other Accum Depn	-2,638.82
Other Fixed Asset	11,073.48
Total Fixed Assets	<u>90,964.99</u>
TOTAL ASSETS	<u>429,325.52</u>
LIABILITIES	
Current Liabilities	
Accounts Payable	
Accounts Payable	7,711.52
Total Accounts Payable	<u>7,711.52</u>
Credit Cards	
Mastercard	304.33
Total Credit Cards	<u>304.33</u>
Other Current Liabilities	
End of year accruals liability	62,650.83
Grants received in adv - liabil	42,235.49
GST Payable	7,757.05
Payroll Liabilities	11,625.78
Total Other Current Liabilities	<u>124,269.15</u>
Total Current Liabilities	<u>132,285.00</u>
TOTAL LIABILITIES	<u>132,285.00</u>
NET ASSETS	<u>297,040.52</u>
EQUITY	
Opening Bal Equity	205,105.52
Retained Earnings	8,093.58
Net Income	83,841.42
TOTAL EQUITY	<u>297,040.52</u>