

Canadian Health Leadership Network

Balance Sheet

As of Jun 30, 2026

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
100 TD Bank 5252876	\$97,631.43
105 Bank Clearing	\$0.00
Total for Cash and Cash Equivalent	\$97,631.43
Accounts Receivable (A/R)	
120 Accounts Receivable	\$22,755.01
Total for Accounts Receivable (A/R)	\$22,755.01
130 Pre-paid Expenses	\$0.00
140 Inter-Company with CCHL	\$0.00
Short Term Investment	-\$380.21
Total for Current Assets	\$120,006.23
Total for Assets	\$120,006.23
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
200 Accounts Payable	-\$12,287.40
Total for Accounts Payable (A/P)	-\$12,287.40
Credit Cards	
452070904393 Kelly Grimes	\$102.61
Total for Credit Cards	\$102.61
210 Accrued Liabilities	\$0.00
320 Deferred Revenue - LEADS Evergreen Fund	\$0.00
GST/HST Expenses (receivable from CRA)	\$0.00
GST/HST Payable	-\$18,676.67
PST Payable (BC)	\$1,645.00
Total for Current Liabilities	-\$29,216.46
Total for Liabilities	-\$29,216.46
Equity	
Opening Balance Equity	\$110,623.76
350 Retained Earnings	-\$26,007.51
Net Income	\$64,606.44
Total for Equity	\$149,222.69
Total for Liabilities and Equity	\$120,006.23