Canadian Health Leadership Network

Statement of Financial Position

As of Sep 30, 2026

	Total
Assets	
Current Assets	
Cash and Cash Equivalent	
100 TD Bank 5252876	69,123.84
105 Bank Clearing	0.00
Total Cash and Cash Equivalent	**$69,123.84**
Accounts Receivable (A/R)	
120 Accounts Receivable	13,560.01
Total Accounts Receivable (A/R)	**$13,560.01**
130 Pre-paid Expenses	0.00
140 Inter-Company with CCHL	0.00
Short Term Investment	-380.21
Total Current Assets	**$82,303.64**
Total Assets	**$82,303.64**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
200 Accounts Payable	-12,287.40
Total Accounts Payable (A/P)	**-$12,287.40**
Credit Cards	
452070904393 Kelly Grimes	4.61
Total Credit Cards	**$4.61**
210 Accrued Liabilities	0.00
320 Deferred Revenue - LEADS Evergreen Fund	0.00
GST/HST Expenses (receivable from CRA)	0.00
GST/HST Payable	-21,362.93
PST Payable (BC)	1,645.00
Total Current Liabilities	**-$32,000.72**
Total Liabilities	**-$32,000.72**
Equity	
Opening Balance Equity	110,623.76
350 Retained Earnings	-26,007.51
Profit for the year	29,688.11
Total Equity	**$114,304.36**
Total Liabilities and Equity	**$82,303.64**