

**F.E. Services Inc.**  
**Balance Sheet**  
As of February 29, 2020

**Medical Staff  
Association**

	<b>Assets</b>	
	<b>Current Assets</b>	
	<b>Cash and Cash Equivalent</b>	
<b>Cash and Cash Equivalent:</b> Cash in the FE Services bank account	<b>Total Cash and Cash Equivalent</b>	<b>\$ 117,649.17</b>
<b>10125 Cheque Clearing:</b> Unpaid claims from FEMS (VersaPay transactions)	<b>10125 Cheque Clearing</b>	-5,053.13
<b>10130 Due from DoBC:</b> Additional funds expected from DoBC for the current fiscal year (not Gated Funding)	<b>10130 Due from DoBC</b>	3,280.48
<b>Non-Current Assets:</b> Will always be zero	<b>Total Current Assets</b>	<b>\$ 115,876.52</b>
	<b>Non-current Assets</b>	
	<b>10800 Scotiabank Investments</b>	
	<b>Total Non Current Assets</b>	<b>\$ 0.00</b>
	<b>Total Assets</b>	<b>\$ 115,876.52</b>
	<b>Liabilities and Equity</b>	
	<b>Liabilities</b>	
	<b>Current Liabilities</b>	
	<b>Accounts Payable (A/P)</b>	
<b>Accounts Payable (A/P):</b> Unpaid invoices submitted via Receipt Bank	<b>Accounts Payable (A/P)</b>	0.00
	<b>Total Accounts Payable (A/P)</b>	<b>\$ 0.00</b>
	<b>Credit Card</b>	
<b>20140 Credit Card:</b> Unpaid credit card charges	<b>20140 Credit Card</b>	19,649.05
	<b>Total Credit Card</b>	<b>\$ 19,649.05</b>
<b>20139 Payables and accruals:</b> Unpaid claims from FEMS (Non VersaPay transactions)	<b>20139 Payables and accruals</b>	32,217.23
<b>20145 Accruals:</b> Unpaid Admin & PM fees	<b>20142 Due to Doctors of BC</b>	
	<b>20145 Accruals</b>	0.00
<b>20142 Due to Doctors of BC:</b> Will always be zero	<b>20302 GST/HST Payable</b>	0.00
<b>20302 GST/HST Payable:</b> Will always be zero	<b>20500 Deferred DoBC funding</b>	61,319.35
<b>20500 Deferred DoBC Funding:</b> Total balance available to spend	<b>20510 Gated DoBC Funding</b>	0.00
	<b>Total Current Liabilities</b>	<b>\$ 113,185.63</b>
	<b>Total Liabilities</b>	<b>\$ 113,185.63</b>
	<b>Equity</b>	
	<b>Retained Earnings</b>	0.00
<b>20510 Gated DoBC Funding:</b> funding that your site is eligible for but hasn't been released yet	<b>Profit for the year</b>	0.00
	<b>Total Equity</b>	<b>\$ 0.00</b>
	<b>Total Liabilities and Equity</b>	<b>\$ 113,185.63</b>

## DoBC Balance Sheet - Unincorporated

### Summary

- The **Balance Sheet** is like a snapshot; it provides a summary of your MSA/Society's financial position at a given point in time.
- The Balance Sheet will tell you how much cash is on hand, how much funding remains available to spend, and how much your MSA/Society owes to others.
- You should review the Balance Sheet each month in conjunction with the Profit & Loss report.

### Highlights

- Deferred DoBC Funding: Total balance available to spend
- Gated DoBC Funding: funding that your site is eligible for but hasn't been released yet

Line Item	Description
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	Cash in the FE Services bank account that is available to spend
10125 Cheque Clearing	Unpaid claims from FEMS (VersaPay transactions)
10130 Due from DoBC	Additional funds expected from DoBC for the current fiscal year (not Gated Funding)
Non-Current Assets	
	Will always be zero
<b>Liabilities</b>	
Current Liabilities	
Accounts Payable (A/P)	<b>Unpaid</b> invoices submitted via Receipt Bank
20140 Credit Card	<b>Unpaid</b> credit card charges
20139 Payables and accruals	<b>Unpaid</b> claims from FEMS (Non VersaPay transactions)
20143 Due to Doctors of BC	Will always be zero
20145 Accruals	<b>Unpaid</b> Admin and PM fees
20302 GST/HST Payable	Will always be zero
20500 Deferred DoBC Funding	Amount of funding from DoBC that is available to spend (cumulative for the current and previous fiscal years)
20510 Gated DoBC Funding	Remaining gated funding (Deferred DoBC Funding must hit a threshold specific to your MSA/Society before you can request access to the gated funds)
<b>Equity</b>	
Retained Earnings	
	Will always be zero
Profit for the year	
	Will always be zero