

AMELIA RISING
SEXUAL ASSAULT CENTRE OF NIPISSING
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2018

(With comparative figures as at March 31, 2017)

	<u>2018</u>	<u>2017</u>
<u>ASSETS</u>		
Current		
Cash	\$ 92,964	\$ 62,887
Term deposit (Note 2)	31,984	31,636
Accounts receivable (Note 3)	7,272	8,929
Prepaid expenses	2,494	2,457
	<u>134,714</u>	<u>105,909</u>
Capital assets (Note 4)	<u>584</u>	<u>1,352</u>
	<u>\$ 135,298</u>	<u>\$ 107,261</u>
<u>LIABILITIES</u>		
Current		
Accounts payable and accrued liabilities (Note 5)	\$ 11,101	\$ 8,887
Government remittances payable	8,251	7,522
Deferred revenue (Note 6)		5,000
	<u>19,352</u>	<u>21,409</u>
<u>NET ASSETS</u>		
Internally restricted - invested in capital assets	584	1,352
Unrestricted	83,378	52,865
Internally restricted (Note 9)	31,984	31,635
	<u>115,946</u>	<u>85,852</u>
	<u>\$ 135,298</u>	<u>\$ 107,261</u>