

SEXUAL ASSAULT CENTRE OF NIPISSING

STATEMENT OF FINANCIAL POSITION

AS AT MARCH 31, 2021

(With comparative figures as at March 31, 2020)

	<u>2021</u>	<u>2020</u>
<u>ASSETS</u>		
Current		
Cash	\$ 143,531	\$ 51,678
Term deposit (Note 2)	33,057	32,749
Accounts receivable (Note 3)	24,005	7,757
Prepaid expenses	<u>5,746</u>	<u>4,398</u>
	206,339	96,582
Capital assets (Note 4)	<u>7,738</u>	<u>14,864</u>
	<u>\$ 214,077</u>	<u>\$ 111,446</u>
<u>LIABILITIES</u>		
Current		
Accounts payable and accrued liabilities (Note 5)	\$ 27,889	\$ 49,228
Government remittances payable	6,794	4,291
Due to Ministry	30,633	
Deferred revenue (Note 6)	<u>106,247</u>	<u>786</u>
	<u>171,563</u>	<u>54,305</u>
<u>NET ASSETS</u>		
Internally restricted - invested in capital assets	7,738	14,864
Internally restricted (Note 10)	33,057	32,749
Unrestricted	<u>1,719</u>	<u>9,528</u>
	<u>42,514</u>	<u>57,141</u>
	<u>\$ 214,077</u>	<u>\$ 111,446</u>

On behalf of the Board:

_____ President

 _____ Treasurer

(See accompanying notes to financial statements)