

## SEXUAL ASSAULT CENTRE OF NIPISSING

## STATEMENT OF FINANCIAL POSITION

AS AT MARCH 31, 2022

(With comparative figures as at March 31, 2021)

	<u>2022</u>	<u>2021</u>
<b><u>ASSETS</u></b>		
Current		
Cash	\$ 46,189	\$ 143,531
Term deposit (Note 2)	33,140	33,057
Accounts receivable (Note 3)	88,531	24,005
Prepaid expenses		3,390
	<u>167,860</u>	<u>203,983</u>
Capital assets (Note 4)	<u>25,380</u>	<u>7,738</u>
	<u>\$ 193,240</u>	<u>\$ 211,721</u>
<b><u>LIABILITIES</u></b>		
Current		
Accounts payable and accrued liabilities (Note 5)	\$ 61,610	\$ 27,889
Government remittances payable	6,126	6,794
Due to Ministry	23,568	30,633
Deferred revenue (Note 6)	54,421	106,247
	<u>145,725</u>	<u>171,563</u>
<b><u>NET ASSETS (DEFICIT)</u></b>		
Internally restricted - invested in capital assets	25,380	7,738
Internally restricted (Note 10)	33,140	33,057
Unrestricted (deficit)	<u>(11,005)</u>	<u>(637)</u>
	<u>47,515</u>	<u>40,158</u>
	<u>\$ 193,240</u>	<u>\$ 211,721</u>

On behalf of the Board:

\_\_\_\_\_ President

\_\_\_\_\_ Treasurer

(See accompanying notes to financial statements)