

SEXUAL ASSAULT CENTRE OF NIPISSING

STATEMENT OF FINANCIAL POSITION


AS AT MARCH 31, 2023

(With comparative figures as at March 31, 2022)

	<u>2023</u>	<u>2022</u>
<u>ASSETS</u>		
Current		
Cash	\$ 61,506	\$ 46,189
Term deposit (Note 2)	33,160	33,140
Accounts receivable (Note 3)	10,302	88,531
	<u>104,968</u>	<u>167,860</u>
Capital assets (Note 4)	<u>18,699</u>	<u>25,380</u>
	<u>\$ 123,667</u>	<u>\$ 193,240</u>
<u>LIABILITIES</u>		
Current		
Accounts payable and accrued liabilities (Note 5)	\$ 23,607	\$ 61,610
Government remittances payable		6,126
Due to Ministry	23,568	23,568
Deferred revenue (Note 6)	20,539	54,421
	<u>67,714</u>	<u>145,725</u>
<u>NET ASSETS (DEFICIT)</u>		
Internally restricted - invested in capital assets	18,699	25,380
Internally restricted (Note 10)	33,160	33,140
Unrestricted (deficit)	4,094	(11,005)
	<u>55,953</u>	<u>47,515</u>
	<u>\$ 123,667</u>	<u>\$ 193,240</u>

On behalf of the Board:


 President


 Treasurer

(See accompanying notes to financial statements)