

SEXUAL ASSAULT CENTRE OF NIPISSING

STATEMENT OF FINANCIAL POSITION

AS AT MARCH 31, 2024

(With comparative figures as at March 31, 2023)

	<u>2024</u>	<u>2023</u>
<u>ASSETS</u>		
Current		
Cash	\$ 167,900	\$ 61,506
Term deposit (Note 2)	33,324	33,160
Accounts receivable (Note 3)	44,718	10,302
	<u>245,942</u>	<u>104,968</u>
Capital assets (Note 4)	<u>80,270</u>	<u>18,699</u>
	<u>\$ 326,212</u>	<u>\$ 123,667</u>
<u>LIABILITIES</u>		
Current		
Accounts payable and accrued liabilities (Note 5)	\$ 36,836	\$ 23,607
Due to Ministry (Note 6)	25,103	23,568
Deferred revenue (Note 7)	148,452	20,539
	<u>210,391</u>	<u>67,714</u>
<u>NET ASSETS</u>		
Internally restricted - invested in capital assets	80,270	18,699
Internally restricted (Note 15)	33,324	33,160
Unrestricted	2,227	4,094
	<u>115,821</u>	<u>55,953</u>
	<u>\$ 326,212</u>	<u>\$ 123,667</u>

On behalf of the Board:

_____ President

_____ Treasurer

(See accompanying notes to financial statements)