

summarized statement of financial position

As At August 31, 2021

	2021	2020
Assets		
Cash	1,694,489	1,182,329
Restricted Cash	211,115	151,958
Accounts receivable	370,211	236,809
Prepaid expenses	45,978	45,633
Property	4,968	16,074
Total Assets	2,326,761	1,632,803
Liabilities		
Accounts payable & accrued liabilities	473,076	430,179
Deferred revenue	1,059,753	661,731
Total Liabilities	1,532,829	1,091,910
Total Net Assets	793,932	540,893
Total Liabilities & Net Assets	2,326,761	1,632,803

summarized statement of operations

Year Ended August 31, 2021

	2021	2020
Revenues		
Grants & Contracts*	3,948,321	4,214,925
Fees, Services & Other	1,459,446	1,265,840
Donations	130,312	140,830
Casino	34,811	34,786
Interest Income	3,889	11,486
Fundraising	2,440	17,812
Total Assets	5,579,219	5,685,679
Expenses		
Charitable Activities	4,772,569	5,018,952
Fundraising	520	709
Management & Administration	533,091	568,076
Total Expenses	5,326,180	5,587,737
Excess of Revenues over Expenses	253,039	97,942
*Grants & Contracts		
Provincial Government	3,629,271	3,888,364
Federal Government	301,751	301,769
Other Grants	17,299	24,792