

2022-2023 summarized financial statements

summarized statement of financial position

As At August 31, 2023

	2023	2022
Assets		
Cash	1,455,679	1,917,083
Restricted Cash	168,189	183,158
Accounts receivable	455,636	408,382
Prepaid expenses	75,329	50,293
Property	144,378	142,797
Total Assets	2,299,211	2,701,713
Liabilities		
Accounts payable & accrued liabilities	424,269	370,195
Deferred revenue	1,046,766	1,490,338
Total Liabilities	1,471,035	1,860,533
Total Net Assets	828,176	841,180
Total Liabilities & Net Assets	2,299,211	2,701,713

summarized statement of operations

Year Ended August 31, 2023

	2023	2022
Revenues		
Grants & Contracts*	5,112,548	4,276,991
Fees, Services & Other	1,868,473	2,023,741
Donations	134,396	83,209
Casino	13,171	9,515
Interest Income	42,402	9,933
Fundraising	20,918	6,667
Total Revenues	7,191,908	6,410,056
Expenses		
Charitable Activities	6,613,840	5,438,298
Fundraising	3,682	727
Management & Administration	587,390	923,783
Total Expenses	7,204,912	6,362,808
Excess of Revenues over Expenses	(13,004)	47,248
*Grants & Contracts		
Provincial Government	4,803,429	4,034,071
Federal Government	252,449	237,591
Other Grants	56,670	5,329