

Summarized Statement of Financial Position

for the year ended March 31, 2026

ASSETS

Current	2026	2025
Cash	\$1,101,881	\$728,857
Accounts receivable	\$397,672	\$818,143
Government remittances receivable	\$45,437	\$94,307
Prepaid expenses	\$66,982	\$17,433
	\$1,611,972	\$1,658,740
Capital assets	\$8,784	\$18,665
	\$1,620,756	\$1,677,405

LIABILITIES & NET ASSETS

Current	2026	2025
Accounts payable and accrued liabilities	\$507,093	\$557,559
Unearned revenue	\$30,369	\$45,262
	\$537,462	\$602,861
Net assets		
Unrestricted net assets	\$1,083,294	\$1,074,544
	\$1,620,756	\$1,677,405

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Revenue	2026	2025
Projects	\$4,001,708	\$4,256,252
Less: direct project expenses	\$2,889,753	\$3,054,565
Net project contribution	\$1,111,955	\$1,201,687
Commission and Membership fees	\$51,949	\$42,971
Interest income	\$18,500	\$13,465
	\$1,182,404	\$1,244,658
Expenditures		
Human resources	\$1,002,488	\$978,128
Amortization of capital assets	\$2,466	\$6,000
Other	\$168,700	\$319,404
	\$1,173,654	\$1,303,532
Excess of revenue over expenditures	\$8,750	(\$45,409)