

Statement of Financial Position

AS OF MARCH 31, 2023

	2023 \$	2022 \$
ASSETS		
CURRENT ASSETS		
Cash	8,600,179	8,021,729
Accounts receivable	905,309	702,383
Prepaid expenses	124,305	81,769
	9,629,793	8,805,881
TANGIBLE CAPITAL ASSETS	5,467,084	4,444,561
	15,096,877	13,250,442
LIABILITIES AND FUND BALANCES		
CURRENT LIABILITIES		
Accounts payable and accrued liabilities	7,033,713	6,628,661
Due to Ministry of Children, Community and Social Services	2,412,097	2,632,032
Deferred revenue	1,216,367	438,746
	10,662,177	9,699,439
DEFERRED CAPITAL CONTRIBUTIONS	5,317,084	4,294,561
	15,979,261	13,994,000
FUND BALANCES		
Unrestricted	(1,032,384)	(893,558)
Equity in tangible capital assets	150,000	150,000
	(882,384)	(743,558)
	15,096,877	13,250,442



Staff Group Photo

Photo taken: Chippewas of Rama First Nation, April 2023