



2023-2024

Summarized Financial Statements

SUMMARIZED STATEMENT OF FINANCIAL POSITION

AS AT AUGUST 31, 2024

ASSETS	2024	2023
Cash	1,071,414	805,679
Restricted Cash	184,026	168,189
Investments	716,000	650,000
Accounts receivable	305,590	455,636
Prepaid expenses	89,769	75,329
Property	163,023	144,378
TOTAL ASSETS	2,529,822	2,299,211
LIABILITIES		
Account payable and accrued liabilities	333,454	424,269
Deferred Revenue	1,247,175	1,046,766
TOTAL LIABILITIES	1,580,629	1,471,035
TOTAL NET ASSETS	949,193	828,176
TOTAL LIABILITIES AND NET ASSETS	2,529,822	2,299,211



2023-2024

Summarized Financial Statements

SUMMARIZED STATEMENT OF OPERATIONS

YEAR ENDED AUGUST 31, 2024

REVENUES	2024	2023
Grants & Contracts *	6,940,787	5,112,548
Fees, Services, & Other	1,522,611	1,868,473
Donations	181,324	134,396
Casino	31,522	13,171
Interest Income	64,503	42,402
Fundraising	16,490	20,918
TOTAL REVENUE	8,757,237	7,191,908
EXPENSES		
Charitable Activities	7,904,387	6,613,840
Fundraising	2,158	3,682
Management & Administration	729,675	587,390
TOTAL EXPENSES	8,636,220	7,204,912
EXCESS OF REVENUES OVER EXPENSES	121,017	(13,004)
* Grants & Contracts		
Provincial Government	6,516,442	4,803,429
Federal Government	314,505	252,449
Other grants	109,840	56,670