



2024-2025

# Summarized Financial Statements

## SUMMARIZED STATEMENT OF FINANCIAL POSITION

AS AT AUGUST 31, 2025

ASSETS	2025	2024
Cash	934,056	1,071,414
Restricted Cash	225,858	184,026
Investments	777,898	716,000
Accounts receivable	414,783	305,590
Prepaid expenses	148,707	89,769
Property	406,480	163,023
<b>TOTAL ASSETS</b>	<b>2,907,782</b>	<b>2,529,822</b>
<b>LIABILITIES</b>		
Account payable and accrued liabilities	493,515	333,454
Deferred Revenue	1,464,029	1,247,175
<b>TOTAL LIABILITIES</b>	<b>1,957,544</b>	<b>1,580,629</b>
<b>TOTAL NET ASSETS</b>	<b>950,238</b>	<b>949,193</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>2,907,782</b>	<b>2,529,822</b>



2024-2025

# Summarized Financial Statements

## SUMMARIZED STATEMENT OF OPERATIONS

YEAR ENDED AUGUST 31, 2025

REVENUES	2025	2024
Grants & Contracts *	9,543,820	6,940,787
Fees, Services, & Other	919,820	1,522,611
Donations	191,047	181,324
Fundraising	140,916	31,522
Interest Income	58,132	64,503
Casino	50,367	16,490
<b>TOTAL REVENUE</b>	<b>10,904,102</b>	<b>8,757,237</b>
<b>EXPENSES</b>		
Charitable Activities	9,892,694	7,904,387
Fundraising	78,107	2,158
Management & Administration	895,859	709,826
Amortization	36,397	19,849
<b>TOTAL EXPENSES</b>	<b>10,903,057</b>	<b>8,636,220</b>
<b>EXCESS OF REVENUES OVER EXPENSES</b>	<b>1,045</b>	<b>121,017</b>
<b>* Grants &amp; Contracts</b>		
Provincial Government	9,220,221	6,516,442
Federal Government	278,086	314,505
Other grants	45,513	109,840