

Spinal Cord Injury Ontario

Abridged Statement of Financial Position

As of March 31

	Actual 2025	Actual 2024
	(in 000)	(in 000)
ASSETS (FIGURES ARE IN THOUSANDS)		
Current		
Cash and cash equivalents	\$ 36	46
Accounts receivable	182	199
Due from Ontario Paraplegic Foundation	920	318
Prepaid expenses and other assets	71	78
Total current assets	1,209	\$ 641
Capital assets, net	10	19
	\$ 1,219	660
LIABILITIES (FIGURES ARE IN THOUSANDS)		
Accounts payable and accrued charges	\$ 765	282
Line of Credit Payable	140	0
Deferred revenue	25	63
Deferred contributions	55	81
	\$ 985	\$ 426
Net Assets		
Invested in capital assets	10	19
Unrestricted	224	215
Total Net Assets	234	234
	\$ 1,219	660