

Spinal Cord Injury Ontario

Abridged Statement of Financial Position

As of March 31

| | Actual 2023 | Actual 2022 |
|---|----------------|----------------|
| ASSETS (FIGURES ARE IN THOUSANDS) | | |
| Current | | |
| Cash and cash equivalents | \$ 13 | 356 |
| Accounts receivable | 120 | 194 |
| Due from Ontario Paraplegic Foundation | 575 | 251 |
| Prepaid expenses and other assets | 98 | 83 |
| Total current assets | 806 | \$ 884 |
| Capital assets, net | 63 | 81 |
| | \$ 869 | 965 |
| LIABILITIES (FIGURES ARE IN THOUSANDS) | | |
| Accounts payable and accrued charges | \$ 453 | 316 |
| Deferred revenue | 71 | 282 |
| Deferred contributions | 90 | 107 |
| Deferred capital contributions | 22 | 28 |
| | 636 | \$ 733 |
| Net Assets | | |
| Invested in capital assets | 41 | 53 |
| Unrestricted | 192 | 179 |
| Total Net Assets | 233 | 232 |
| | \$ 869 | 965 |