

Spinal Cord Injury Ontario

Abridged Statement of Financial Position

As of March 31

	Actual 2024	Actual 2023
	(in 000)	(in 000)
ASSETS (FIGURES ARE IN THOUSANDS)		
Current		
Cash and cash equivalents	\$ 46	13
Accounts receivable	199	120
Due from Ontario Paraplegic Foundation	318	575
Prepaid expenses and other assets	79	98
Total current assets	642	\$ 806
Capital assets, net	19	63
	\$ 661	869
LIABILITIES (FIGURES ARE IN THOUSANDS)		
Accounts payable and accrued charges	\$ 282	453
Deferred revenue	63	71
Deferred contributions	82	90
Deferred capital contributions	0	22
	\$ 427	\$ 636
Net Assets		
Invested in capital assets	19	41
Unrestricted	215	192
Total Net Assets	234	233
	\$ 661	869