

Connections Community Services Society

Statement of Financial Position

As at March 31, 2016

	2016	2015
Assets	352,591	565,415
Current		
Cash (Note 3)		
Accounts receivable	100,319	159,918
Government agencies receivable	5,601	5,676
Marketable securities (Note 4)	161,948	164,372
Prepaid expenses	12,511	14,101
	632,970	909,482
Capital assets (Note 5)	400,608	383,153
	1,033,578	1,292,635
Liabilities	103,946	101,471
Current		
Accounts payable and accruals		
Deferred contributions (Note 6)	80,814	285,670
Rental deposits	2,835	2,835
	187,595	389,976
Deferred contributions related to capital assets (Note 7)	208,533	209,151
	396,128	599,127
Commitment (Note 8)		
Net Assets	423,894	498,025
Unrestricted		
Internally restricted (Note 9)	21,481	21,481
Investment in capital assets	192,075	174,002
	637,450	693,508
	1,033,578	1,292,635