

Connections Community Services Society
Statement of Financial Position

As at March 31, 2017

	2017	2016
Assets	207,409	352,591
Current		
Cash		
Contributions receivable	133,916	100,319
Government agencies receivable	4,919	5,601
Marketable securities at fair value (Note 3)	167,606	161,948
Prepaid expenses	10,914	12,511
	524,764	632,970
Capital assets (Note 4)	385,174	400,608
	909,938	1,033,578
Liabilities	137,024	103,946
Current		
Accounts payable and accruals (Note 5)		
Deferred contributions (Note 6)	54,974	80,814
Rental deposits	2,835	2,835
	194,833	187,595
Deferred contributions related to capital assets (Note 7)	207,915	208,533
	402,748	396,128
Commitment (Note 8)		
Net Assets	308,450	423,894
Unrestricted		
Internally restricted (Note 9)	21,481	21,481
Investment in capital assets	177,259	192,075
	507,190	637,450
	909,938	1,033,578