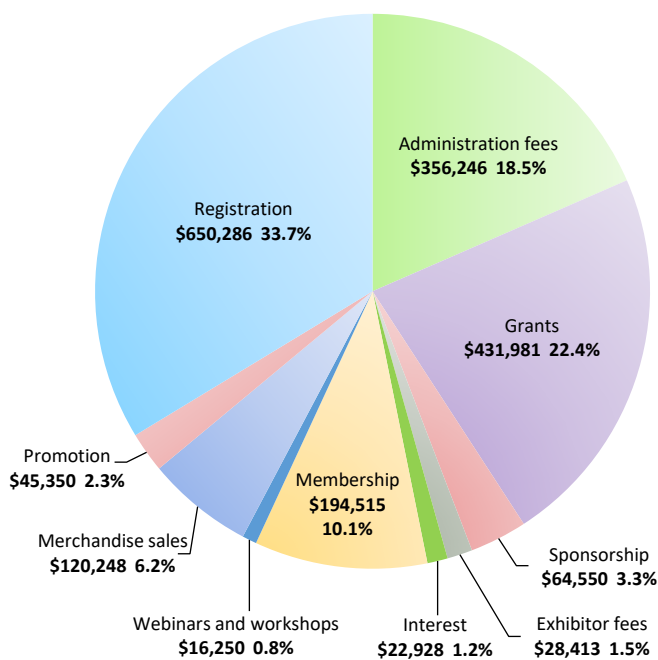
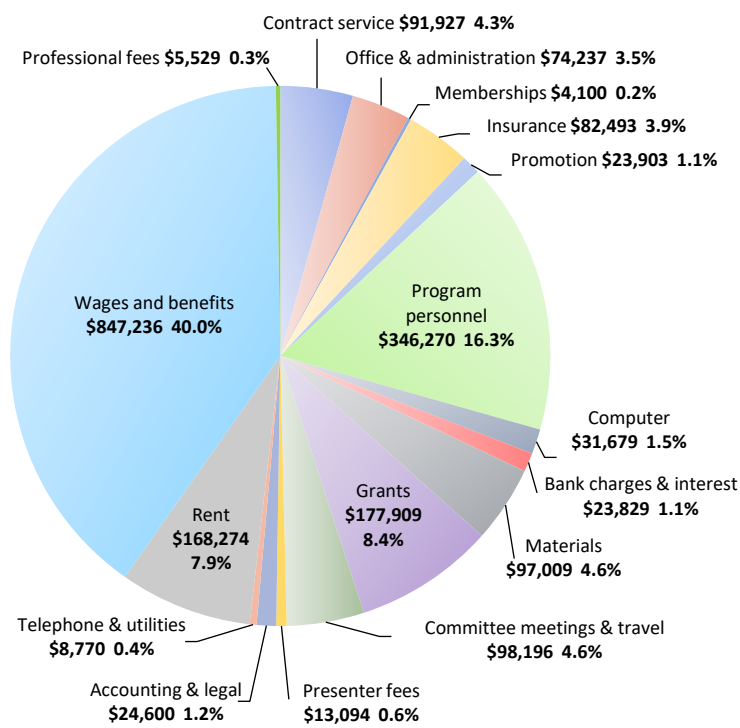


# BCRPA'S Statement of Financial Position 2022



## REVENUE



## EXPENSES

As at December 31, 2022 (unaudited) 2022

### ASSETS

CURRENT ASSETS	\$
Cash and cash equivalents	1,365,557
GST/HST receivable	1,869
Accounts receivable	25,570
Prepaid expenses	51,507
TANGIBLE CAPITAL ASSETS	17,948
<b>TOTAL ASSETS</b>	<b>1,462,451</b>

### LIABILITIES

CURRENT LIABILITIES	
Accounts payable and accrued liabilities	92,728
GST/HST payable	0
Wages and benefits payable	478
Due to government agencies	19,252
Deferred revenue	411,851
Security Deposits	4,300

**TOTAL LIABILITIES 528,609**

### EQUITY

Net Equity	933,842
<b>TOTAL LIABILITY &amp; EQUITY</b>	<b>1,462,451</b>

As at December 31, 2022 (unaudited) 2022

### Cash Flows from Operating Activities

	\$
Excess (deficiency) of revenue over expenses	(187,297)
Items not requiring the outlay of cash:	
Depreciation	9,009
	<b>(178,288)</b>

### Change in non-cash working capital items:

Accounts receivable	(2,740)
Due from government agencies	-
Prepaid expenses and deposits	(15,987)
Accounts payable and accrued liabilities	12,881
GST/HST payable	(7,307)
Wages and benefits payable	(16,272)
Due to government agencies	148
Deferred revenue	(262,360)
	<b>(291,637)</b>

### Cash Flows from Investing Activities

Purchase of tangible capital assets	<b>(3,008)</b>
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### Cash Flows from Financing Activities

Bank loan	10,000
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**Increase (decrease) in Cash (491,941)**

**Cash, beginning of Year 1,857,498**

**Cash, end of year 1,365,557**