

BRITISH COLUMBIA RECREATION AND PARKS ASSOCIATION

STATEMENT OF FINANCIAL POSITION December 31, 2024 (Unaudited)

	2024	2023
	\$	\$
ASSETS		
CURRENT ASSETS		
Cash (Note 5)	1,368,108	1,520,196
GST/HST receivable	-	118
Accounts receivable	18,063	15,779
Prepaid expenses	92,767	32,768
	1,478,938	1,568,861
TANGIBLE CAPITAL ASSETS (Note 6)	18,906	11,062
	1,497,844	1,579,923
LIABILITIES		
CURRENT LIABILITIES		
Accounts payable and accrued liabilities	54,365	120,202
GST/HST payable	1,737	-
Due to government agencies	19,313	15,001
Deferred revenue (Note 7)	400,194	471,401
	475,609	606,604
FUND BALANCES		
Invested in tangible capital assets	18,906	11,062
Unrestricted	1,003,329	962,257
	1,497,844	1,579,923

Approved on behalf of the board

Director _____

Director _____

The accompanying notes are an integral part of these financial statements.