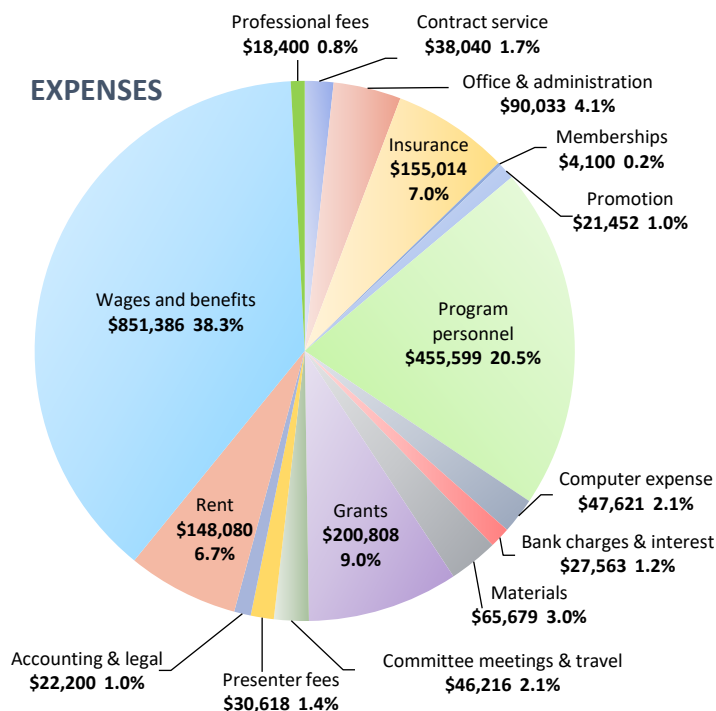
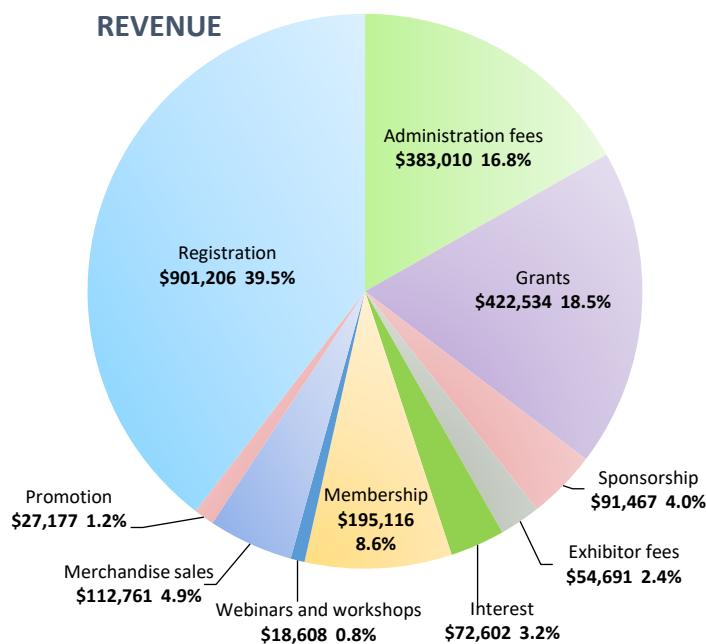


BCRPA'S Statement of Financial Position 2023



As at December 31, 2023 (unaudited) 2023

ASSETS

CURRENT ASSETS	\$
Cash and cash equivalents	1,520,196
GST/HST receivable	118
Accounts receivable	15,779
Prepaid expenses	32,768
TANGIBLE CAPITAL ASSETS	11,062
TOTAL ASSETS	1,579,923

LIABILITIES

CURRENT LIABILITIES	
Accounts payable and accrued liabilities	120,202
Wages and benefits payable	0
Due to government agencies	15,001
Deferred revenue	471,401
DEPOSITS	0
	606,604

FUND BALANCES

Net assets	973,319
TOTAL LIABILITIES & FUND BALANCES	1,579,923

As at December 31, 2023 (unaudited) 2023

CASH FLOWS FROM OPERATING ACTIVITIES

Excess of revenue over expenses	39,477
Items not requiring the outlay of cash:	
Depreciation	6,886
	46,363

Change in non-cash working capital items:

Accounts receivable	9,791
Prepaid expenses and deposits	18,739
Accounts payable and accrued liabilities	27,473
GST/HST payable	1,751
Wages and benefits payable	(478)
Due to government agencies	(4,251)
Deferred revenue	59,551
Deposits	(4,300)
	108,276

CASH FLOWS FROM INVESTING ACTIVITIES

Purchase of tangible capital assets	0
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CASH FLOWS FROM FINANCING ACTIVITIES

Bank loan	0
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INCREASE (DECREASE) IN CASH 154,639

CASH, BEGINNING OF YEAR 1,365,557

CASH, END OF YEAR 1,520,196