

STROKE RECOVERY ASSOCIATION OF BRITISH COLUMBIA

Statement of Financial Position

March 31, 2024, with comparative information for 2023

	2024	2023
Assets		
Current assets:		
Cash (note 2)	\$ 648,761	\$ 601,162
Accounts receivable	1,806	6,059
Prepaid expenses	6,855	9,769
	<u>\$ 657,422</u>	<u>\$ 616,990</u>

Liabilities and Fund Balances

Current liabilities:		
Accounts payable and accrued liabilities (note 5)	\$ 38,547	\$ 33,131
Deferred revenue (note 3)	518,026	520,673
	<u>556,573</u>	<u>553,804</u>
Fund balances:		
Unrestricted funds	100,849	63,186
	<u>\$ 657,422</u>	<u>\$ 616,990</u>

See accompanying notes to financial statements.

Approved by the Board:

Cam Whale Director

 Director

STROKE RECOVERY ASSOCIATION OF BRITISH COLUMBIA

Statement of Revenue and Expenses

Year ended March 31, 2024, with comparative information for 2023

	2024	2023
Revenue:		
Grants (note 6)	\$ 325,536	\$ 317,927
Donations and bequests (notes 1 and 5)	125,583	78,592
Rental income (note 5)	60,613	56,246
Interest income	29,883	15,347
Membership dues	2,224	1,040
	543,839	469,152
Expenses:		
Program delivery	206,702	177,076
Salaries and wages (note 5)	122,237	120,470
Corporate programs	89,437	81,524
Administrative (notes 1 and 5)	78,608	69,898
Awareness and public relations	9,120	9,209
Interest and bank charges	72	473
	506,176	458,650
Excess of revenue over expenses	\$ 37,663	\$ 10,502

See accompanying notes to financial statements.