

# Spinal Cord Injury Ontario

## Abridged Statement of Financial Position

As of March 31, 2018

	2018	2017
<b>ASSETS (FIGURES ARE IN THOUSANDS)</b>		
Current		
Cash and cash equivalents	\$ 357	\$ 730
Accounts receivable	464	277
Prepaid expenses and other assets	214	153
Total current assets	1,035	1,160
Capital assets, net	172	169
	<b>\$ 1,207</b>	<b>\$ 1,329</b>
<b>LIABILITIES (FIGURES ARE IN THOUSANDS)</b>		
Accounts payable and accrued charges	729	657
Deferred revenue	136	305
Deferred capital contributions	115	141
	<b>980</b>	<b>1,103</b>
<b>Net Assets</b>		
Invested in capital assets	57	29
Unrestricted	170	197
Total Net Assets	<b>227</b>	<b>226</b>
	<b>\$ 1,207</b>	<b>\$ 1,329</b>