

Spinal Cord Injury Ontario

Abridged Statement of Financial Position

As of March 31

	Actual 2026	Actual 2025
	(in 000)	(in 000)
ASSETS (FIGURES ARE IN THOUSANDS)		
Current		
Cash and cash equivalents	\$ 803	36
Accounts receivable	92	182
Due from Ontario Paraplegic Foundation	100	920
Prepaid expenses and other assets	128	71
Total current assets	1,123	\$ 1,209
Capital assets, net	39	10
	\$ 1,162	1,219
LIABILITIES (FIGURES ARE IN THOUSANDS)		
Accounts payable and accrued charges	\$ 485	765
Line of Credit Payable	0	140
Deferred revenue	268	25
Deferred contributions	143	55
Deferred capital contributions	30	0
	\$ 926	\$ 985
Net Assets		
Invested in capital assets	9	10
Unrestricted	227	224
Total Net Assets	236	234
	\$ 1,162	1,219