

Spinal Cord Injury Ontario

Abridged Statement of Financial Position

As of March 31, 2021

	2021	2020
ASSETS (FIGURES ARE IN THOUSANDS)		
Current		
Cash and cash equivalents	\$ 497	469
Accounts receivable	182	220
Due from Ontario Paraplegic Foundation	180	456
Prepaid expenses and other assets	72	85
Total current assets	931	1,230
Capital assets, net		
Assets associated with Discontinued Operations	0	8
	1,061	1,401
LIABILITIES (FIGURES ARE IN THOUSANDS)		
Accounts payable and accrued charges	287	360
Deferred revenue	479	228
Deferred capital contributions	65	75
Liabilities associated with Discontinued Operations	0	509
	831	1,172
Net Assets		
Invested in capital assets	65	89
Unrestricted	165	140
Total Net Assets	230	229
	1,061	1,401