























# WBC 2021 AGM – 5.1 Audited Statements

## WHEELCHAIR BASKETBALL CANADA

### STATEMENT OF FINANCIAL POSITION AS AT MARCH 31, 2021

	<u>2021</u>	<u>2020</u>
<b>CURRENT ASSETS</b>		
Cash	\$ 1,087,087	\$ 393,373
Investments (note 4)	1,582,432	1,323,174
Accounts receivable	147,828	115,871
Prepaid expenses	5,931	22,410
	<u>\$ 2,823,278</u>	<u>\$ 1,854,828</u>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 117,063	\$ 232,426
Deferred revenue (note 6)	619,450	-
	<u>736,513</u>	<u>232,426</u>
<b>NET ASSETS</b>		
Internally restricted for reserve purposes	500,000	500,000
Internally restricted for programs and services purposes	500,000	500,000
Internally restricted for international hosting purposes	185,725	185,725
Unrestricted	901,040	436,677
	<u>2,086,765</u>	<u>1,622,402</u>
	<u>\$ 2,823,278</u>	<u>\$ 1,854,828</u>

# WHEELCHAIR BASKETBALL CANADA

## STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 2021

	<u>2021</u>	<u>2020</u>
<b>REVENUE</b>		
Contributions		
Sport Canada	\$ 1,928,030	\$ 2,062,300
Other partners	153,550	278,700
Coaching Association of Canada	10,740	4,317
Donations	17,378	21,245
Investment income (loss)	226,931	(43,361)
Membership, fees and miscellaneous	42,181	43,516
High performance events and fees	3,890	66,820
Sponsorships	50,000	51,000
Fundraising	90,974	91,927
	<u>2,523,674</u>	<u>2,576,464</u>
 <b>EXPENSES</b>		
Domestic	66,460	196,654
Finance and administration	337,108	310,004
High performance	1,313,016	1,865,451
Marketing, communication and fundraising	333,876	382,920
Technical	8,851	14,925
	<u>2,059,311</u>	<u>2,769,954</u>
 <b>NET REVENUE (EXPENSES) FOR THE YEAR</b>	 <u>\$ 464,363</u>	 <u>\$ (193,490)</u>









