

# FINANCIAL REPORT

<b>Revenue</b>	Mar 31, 2021	Apr 1 2020
Government Grants	\$871,682	\$1,016,960
Foundation & Other Program Contributions	\$265,754	\$86,609
Service Provision	\$149,821	\$93,325
Donations & Fundraising	\$133,283	\$187,240
Interest	\$2,545	\$3,622
<b>Total</b>	<b>\$1,423,085</b>	<b>\$1,387,756</b>

  

<b>Expenses</b>	2021	2020
Conservation	\$642,467	\$661,601
Community & Culture	\$350,436	\$220,534
Education	\$175,218	\$207,156
Fundraising	\$61,014	\$94,915
Administration	\$120,865	\$86,759
<b>Total</b>	<b>\$1,350,000</b>	<b>\$1,270,965</b>
Surplus/(Deficit)	<b>\$73,085</b>	<b>\$116,791</b>

  

<b>Assets</b>	2021	2020
Cash	\$487,695	\$234,674
Accounts Receivable	\$231,897	\$398,698
Prepaid expenses	\$17,564	\$1,964
Short-Term Investments	\$39,504	\$77,466
Capital Assets	\$15,336	\$13,379
<b>Total</b>	<b>\$791,996</b>	<b>\$726,181</b>

  

<b>Liabilities</b>	2021	2020
Accounts payable and accrued liabilities	\$240,382	\$340,732
Deferred contributions	\$164,330	\$71,250
<b>Total</b>	<b>\$404,712</b>	<b>\$411,982</b>

  

<b>Net Assets</b>	2021	2020
Net assets internally restricted	\$22,487	\$25,778
Unrestricted net assets	\$364,797	\$288,421
<b>Total</b>	<b>\$387,284</b>	<b>\$314,199</b>

  

<b>Total Liabilities &amp; Net Assets</b>	<b>\$791,996</b>	<b>\$726,181</b>
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## Grantors & Foundations

Colleges & Institutes Canada  
 Community Foundations of Canada  
 District of Parry Sound Social Services Administration Board  
 Employment & Social Development Canada  
 Environment & Climate Change Canada  
 FedNor  
 Ganawenim Meshkiki  
 Great Lakes Basin Conservancy  
 Indigenous & Northern Affairs Canada  
 Laidlaw Foundation  
 Lake Huron-Georgian Bay Community Action Initiative  
 Make Way Foundation  
 McConnell Foundation  
 Muskoka Community Foundation  
 North Bay Parry Sound District Health Unit  
 Northern Ontario Heritage Fund Corporation  
 Ontario Indigenous Youth Partnership Project  
 Ontario Trillium Foundation  
 Rotary Club of Parry Sound  
 TakingITGlobal  
 TD Friends of the Environment  
 Town of Parry Sound  
 United Way