

**COMMUNITY FUTURES DEVELOPMENT CORPORATION OF THE POWELL RIVER
REGION**

Statement of Financial Position

March 31, 2015

	<u>2015</u>	<u>2014</u>
ASSETS		
CURRENT		
Cash	\$ 2,648,224	\$ 3,390,431
Accounts receivable	11,227	5,514
Interest receivable	81,277	39,792
Prepaid expenses	4,665	6,364
	<u>2,745,393</u>	<u>3,442,101</u>
LOANS RECEIVABLE	1,961,106	1,334,676
LONG TERM INVESTMENTS	185,000	35,000
CAPITAL ASSETS	13,903	21,771
	<u>\$ 4,905,402</u>	<u>\$ 4,833,548</u>
LIABILITIES		
CURRENT		
Accounts payable and accrued liabilities	\$ 15,682	\$ 11,861
Wages and deductions payable	20,286	25,985
Deferred income	-	25,316
	<u>35,968</u>	<u>63,162</u>
LONG TERM DEBT	400,000	820,000
	<u>435,968</u>	<u>883,162</u>
NET ASSETS		
NET ASSETS	<u>4,469,434</u>	<u>3,950,386</u>
	<u>\$ 4,905,402</u>	<u>\$ 4,833,548</u>