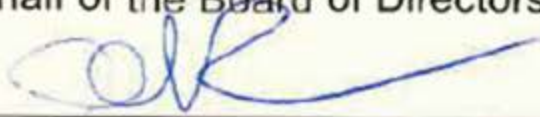


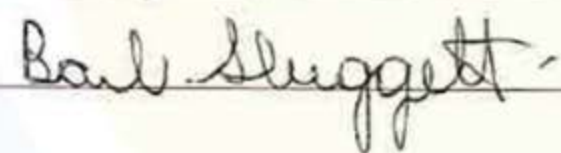
CENTRAL ALBERTA FASD SOCIETY
STATEMENT OF FINANCIAL POSITION
MARCH 31, 2025

	2025	2024
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents (Note 3)	\$ 698,157	\$ 562,049
Accounts receivable	330	8,081
Government remittances receivable	8,186	6,664
Prepaid expenses and deposits	<u>167,476</u>	<u>160,596</u>
	<u>\$ 874,149</u>	<u>\$ 737,390</u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts payable and accrued liabilities	\$ 143,486	\$ 51,268
Deferred revenue (Note 4)	<u>584,778</u>	<u>473,654</u>
	<u>728,264</u>	<u>524,922</u>
NET ASSETS		
UNRESTRICTED NET ASSETS	<u>145,885</u>	<u>212,468</u>
	<u>\$ 874,149</u>	<u>\$ 737,390</u>

COMMITMENTS (Note 7)

On Behalf of the Board of Directors:


 _____ Director


 _____ Director