

KIVALLIQ CHAMBER OF COMMERCE

STATEMENT OF FINANCIAL POSITION

March 31, 2024

ASSETS

	<u>2024</u>	<u>2023</u>
CURRENT		
Cash		
Term deposits	\$ 267,562	\$ 138,561
Accounts receivable	10,000	-
Prepaid expenses	19,938	118,806
Government remittances receivable	374	-
	<u>2,245</u>	<u>9,457</u>
	<u>\$ 300,119</u>	<u>\$ 266,824</u>


LIABILITIES

CURRENT		
Accounts payable and accrued liabilities	\$ 98,890	\$ 6,972
Deferred revenue (note 3)	91,096	145,220
Contributions repayable	<u>19,739</u>	<u>-</u>
	209,725	152,192

NET ASSETS

General fund per page 2	<u>90,394</u>	<u>114,632</u>
	<u>\$ 300,119</u>	<u>\$ 266,824</u>

Approved:

 Member

 Member