

CAFII

20 Richmond Street East, Suite 600-25
Toronto, ON M5C 2R9

Balance Sheet As at Mar 31st, 2025

	CAFII Operations		
	31-Mar 2025	28-Feb 2025	31-Dec 2024
ASSETS			
Current Assets			
Bank Balance	\$167,711	\$233,316	\$102,910
Savings Account	\$621,490	\$470,437	\$325,085
TD Investment in GIC- 1104 8045480 01	\$303,113	\$303,113	\$300,000
PLCLCAD Plooto Clearing	\$0	\$0	\$0
TD Canada Trust ****054	\$0	\$0	\$0
Undeposited Funds	\$0	\$0	\$0
Accounts Receivable	\$366,995	\$525,793	\$0
Interest Receivable	\$1,462	\$754	\$2,281
Prepaid Expenses	\$16,993	\$10,445	\$7,232
Computer/Office Equipment	\$10,303	\$10,303	\$10,303
Accumulated Depreciation -Comp/Equip	(\$5,443)	(\$5,228)	(\$4,799)
Total Current Assets	\$1,482,623	\$1,548,932	\$743,011
TOTAL ASSETS	\$1,482,623	\$1,548,932	\$743,011
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LIABILITIES			
Current Liabilities			
Accrued Liabilities	\$36,710	\$60,009	\$88,843
Credit Card	\$952	\$538	\$540
Account Payable	\$52,212	\$10,415	\$24,033
Deferred Revenue	\$710,074	\$808,248	\$0
Suspense	\$0	\$0	\$0
Total Current liabilities	\$799,947	\$879,210	\$113,417
TOTAL LIABILITIES	\$799,947	\$879,210	\$113,417
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UNRESTRICTED NET ASSETS			
Unrestricted Net Assets, beginning of year	\$629,594	\$629,594	\$601,117
Excess of revenue over expenses	\$53,082	\$40,129	\$28,477
Total Unrestricted Net Assets	\$682,676	\$669,722	\$629,594
Total Unrestricted Net Assets	\$682,676	\$669,722	\$629,594
TOTAL LIABILITIES AND UNRESTRICTED NET ASSETS	\$1,482,623	\$1,548,932	\$743,011
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Financial Reserves Targets as per 2024 Budget:			
Minimum 3 months (25%) of Annual Operating Expenses=		\$	260,650
Maximum 6 months (50%) of Annual Operating Expenses=		\$	521,300
Current Level of Financial Reserves (total unrestricted net assets):			\$682,676