

THE RIDEAU TRAIL ASSOCIATION

Statement of Financial Position as at March 31,

2025

2024

Assets

Current

Cash	\$ 114,811	\$ 245,460
Accounts receivable, trade and other	10,672	9,085
Investments	100,000	159,576
Prepaid expenses		355
	<u>225,484</u>	<u>414,476</u>

Term Deposits

200,000

Total Assets

\$ 425,484 \$ 414,476

Liabilities and Net Assets

Current liabilities

Accounts payable and accrued liabilities	1,881	-
Deferred Revenue	16,298	15,102
	<u>18,179</u>	<u>15,102</u>

Restricted Donations

15,755 14,920
33,934 30,022

Net Assets;

Operating	205,274	198,178
Preservation Fund	186,276	186,276
	<u>391,550</u>	<u>384,454</u>

Total Liabilities and Net Assets

\$ 425,484 \$ 414,476