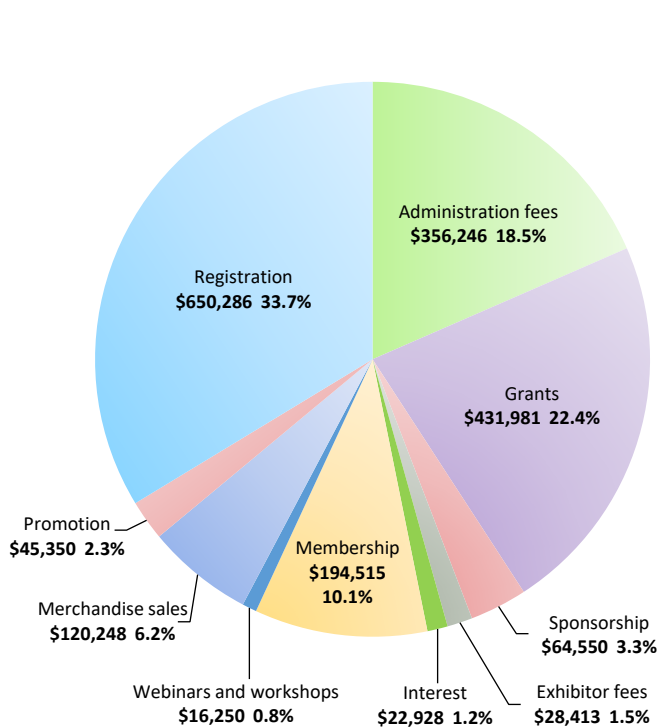
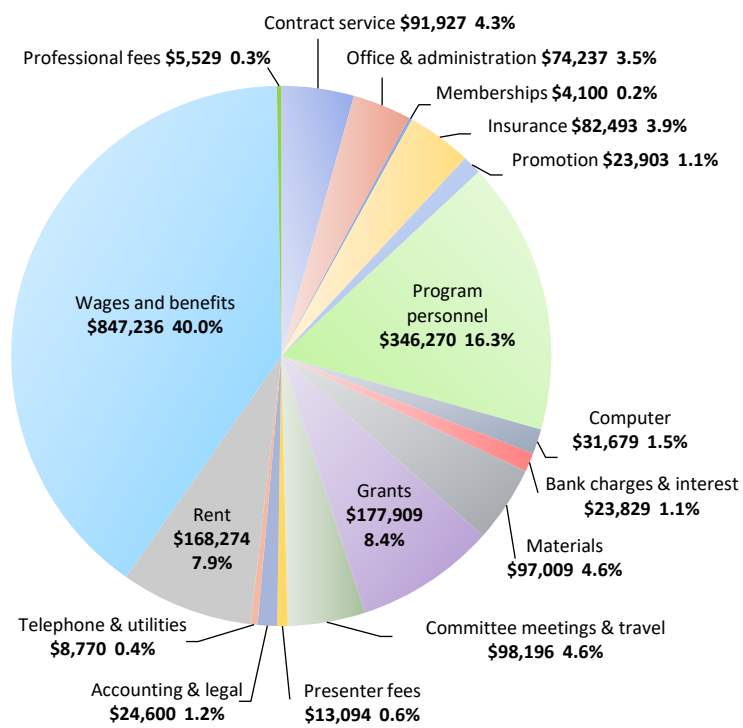


BCRPA'S Statement of Financial Position 2022



REVENUE



EXPENSES

As at December 31, 2022 (unaudited) 2022

ASSETS

CURRENT ASSETS	\$
Cash and cash equivalents	1,365,557
GST/HST receivable	1,869
Accounts receivable	25,570
Prepaid expenses	51,507
TANGIBLE CAPITAL ASSETS	17,948
TOTAL ASSETS	1,462,451

LIABILITIES

CURRENT LIABILITIES	
Accounts payable and accrued liabilities	92,728
GST/HST payable	0
Wages and benefits payable	478
Due to government agencies	19,252
Deferred revenue	411,851
Security Deposits	4,300
TOTAL LIABILITIES	528,609
EQUITY	
Net Equity	933,842
TOTAL LIABILITY & EQUITY	1,462,451

As at December 31, 2022 (unaudited) 2022

Cash Flows from Operating Activities

	\$
Excess (deficiency) of revenue over expenses	(187,297)
Items not requiring the outlay of cash:	
Depreciation	9,009
	(178,288)
Change in non-cash working capital items:	
Accounts receivable	(2,740)
Due from government agencies	-
Prepaid expenses and deposits	(15,987)
Accounts payable and accrued liabilities	12,881
GST/HST payable	(7,307)
Wages and benefits payable	(16,272)
Due to government agencies	148
Deferred revenue	(262,360)
	(291,637)

Cash Flows from Investing Activities

Purchase of tangible capital assets	(3,008)
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Cash Flows from Financing Activities

Bank loan	10,000
Increase (decrease) in Cash	(491,941)
Cash, beginning of Year	1,857,498
Cash, end of year	1,365,557

