

# United Way of Greater Simcoe County Statement of Financial Position

As at March 31

	2011	2010
	\$	\$
<b>ASSETS</b>		
<b>Current</b>		
Cash and cash equivalents <i>[note 5]</i>	1,585,257	432,062
Marketable securities <i>[note 6]</i>	18,625	14,324
Pledges receivable <i>[note 7]</i>	739,511	568,072
Accounts and grants receivable	61,364	73,620
Prepaid expenses	18,924	15,487
<b>Total current assets</b>	<b>2,423,681</b>	<b>1,103,565</b>
Capital assets <i>[note 8]</i>	28,073	21,465
<b>Restricted asset</b>		
Investment - Forever Fund <i>[note 11]</i>	341,498	323,047
	<b>2,793,252</b>	<b>1,448,077</b>
<b>LIABILITIES AND NET ASSETS</b>		
<b>Current</b>		
Accounts payable and accrued charges	107,107	69,207
Accounts payable - Donor's choice	92,699	49,746
Deferred grant and other revenue - short term	1,096,106	77,624
Allocations payable to member agencies <i>[note 9]</i>	845,000	674,192
<b>Total current liabilities</b>	<b>2,140,912</b>	<b>870,769</b>
Deferred grant and other revenue - long term	115,684	77,948
<b>Total liabilities</b>	<b>2,256,596</b>	<b>948,717</b>
<b>Net assets</b>		
Unrestricted net assets	167,085	154,848
Net assets invested in capital assets	28,073	21,465
Net assets restricted for endowment purposes <i>[note 11]</i>	341,498	323,047
	<b>536,656</b>	<b>499,360</b>
	<b>2,793,252</b>	<b>1,448,077</b>

See accompanying notes to the financial statements.

On behalf of the Board:

Director

Director