

THRIVE COUNSELLING

Balance Sheet
As Of March 31, 2019

Unaudited

ASSETS

Current assets:

Cash	319,058.99
Cash Equivalents	130,179.63
Accounts Receivable	29,614.63
Prepaid Expenses	<u>36,080.41</u>
Total Current Assets	514,933.66

Fixed assets:

Property and Equipment	453,075.65
Less Accumulated Depreciation	<u>(413,336.94)</u>
Total Fixed Assets	39,738.71

TOTAL ASSETS

554,672.37

LIABILITY AND UNRESTRICTED NET ASSETS

Current liabilities:

Accounts Payable and Accrued Liabilities	19,551.42
Deferred Fee Revenue	<u>33,354.42</u>
Total current liabilities	52,905.84

Unrestricted Net Assets:

Surplus/Deficit	416,310.28
Profit (loss) for period	<u>85,456.25</u>
Total unrestricted assets	<u>501,766.53</u>
	<u><u>554,672.37</u></u>