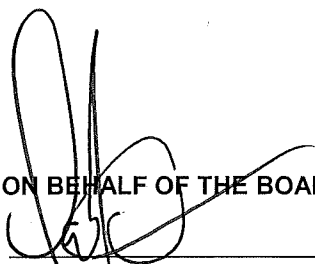


Statement of Financial Position

August 31, 2023

	2023	2022
ASSETS		
Current		
Cash	\$ 170,319	\$ 419,776
Accounts receivable	390,718	543,638
HST recoverable	-	10,680
Prepaid expenses	106,752	87,205
Due from related parties, no set terms of repayment, related by ownership stake	6,203	8,230
	673,992	1,069,529
Capital assets (Note 2)	752,810	760,155
Long term investments (Note 3)	22,008	22,008
	\$ 1,448,810	\$ 1,851,692
LIABILITIES		
Current		
Accounts payable and accrued liabilities	\$ 278,360	\$ 344,833
HST payable	1,998	-
Deferred revenue	317,828	310,563
Current portion of long term debt (Note 4)	52,377	14,609
	650,563	670,005
Long term debt (Note 4)	470,440	530,596
	1,121,003	1,200,601
NET ASSETS		
Investment in capital assets	752,810	760,156
Unrestricted	(425,003)	(109,065)
	327,807	651,091
	\$ 1,448,810	\$ 1,851,692

ON BEHALF OF THE BOARD



Director

Treasurer

See accompanying notes to compiled financial information

Statement of Financial Position

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ON BEHALF OF THE BOARD

Director


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