

Financial Statements

Highlights of the Statement of Financial Position For the year ending March 31, 2018	2018	2017 (Restated)
Total Current Assets	\$4,689,554	\$5,932,419
Investments	7,241,815	5,912,816
Capital Assets	5,264,004	5,542,867
Total Assets	\$17,195,373	\$17,388,102
Total Current Liabilities	4,999,803	5,547,103
Deferred Capital Contributions	878,714	1,045,375
Sick Leave Benefit Liability	-	1,043,100
Total Liabilities	\$5,878,517	\$7,635,578
Net Assets	\$11,316,856	\$9,752,524

Highlights of the Statement of Operations For the year ending March 31, 2018	2018	2017 (Restated)
Total Revenues	\$37,389,082	\$34,958,486
Total Expenses	\$35,879,535	\$33,346,900
Excess of revenue over expenses from operations	\$1,509,547	\$1,611,586
Fair value change in investments	54,785	456,914
Excess of revenue over expenses for the year	1,564,332	2,068,500