

## ONTARIO LIBRARY ASSOCIATION

### STATEMENT OF FINANCIAL POSITION AS AT DECEMBER 31, 2000

	GENERAL FUND	RESTRICTED FUNDS	TOTALS	
	\$	\$	2000	1999
	\$	\$	\$	\$
<b>ASSETS</b>				
Current Assets				
Cash and equivalents	315,335	22	315,357	330,812
Accounts receivable	327,922	-	327,922	288,207
Inventory	42,871	-	42,871	24,974
Prepaid expenses - conference	57,482	-	57,482	90,326
- contract	129,982	-	129,982	42,803
- other	17,566	-	17,566	9,502
	891,158	22	891,180	786,624
Due from general fund (note 4)	-	62,970	62,970	89,752
Capital Assets (note 5)	92,806	-	92,806	60,599
Long-term investments (note 6)	-	83,077	83,077	78,739
	983,964	146,069	1,130,033	1,015,714
<b>LIABILITIES</b>				
Current Liabilities				
Accounts payable and accruals	325,654	-	325,654	285,176
Deferred revenue - grant (note 7)	8,950	-	8,950	8,950
- conference (note 7)	344,730	-	344,730	326,311
	679,334	-	679,334	620,437
Due to restricted funds (note 4)	62,970	-	62,970	89,752
	742,304	-	742,304	710,189
<b>FUND BALANCES</b>				
Unrestricted	241,660	-	241,660	137,012
Internally restricted	-	146,069	146,069	168,513
	241,660	146,069	387,729	305,525
	983,964	146,069	1,130,033	1,015,714

APPROVED ON BEHALF OF THE BOARD:

\_\_\_\_\_ Director

\_\_\_\_\_ Director