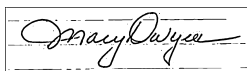


**ONTARIO ARTISTIC SWIMMING  
STATEMENT OF FINANCIAL POSITION  
AS AT MARCH 31, 2020**

	2020	2019
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and short-term investments (Note 7)	\$ 381,721	\$ 551,388
Accounts receivable	1,521	24,284
Inventory	10,985	16,837
Prepaid expenses	20,628	12,501
	414,855	605,010
<b>Long Term Assets</b>		
Property and equipment (Note 5)	6,655	9,010
	\$ 421,510	\$ 614,020
<b>LIABILITIES AND NET ASSETS</b>		
<b>Current Liabilities</b>		
Accounts payable and accrued liabilities	\$ 11,296	\$ 23,427
Deferred membership and grants	67,433	165,566
Sales and payroll taxes payable	694	18,978
	79,423	207,971
<b>Net Assets</b>		
Unrestricted net assets	72,087	136,049
Restricted net assets (Note 7)	270,000	270,000
	342,087	406,049
	\$ 421,510	\$ 614,020

Lease commitments (Note 9)

**ON BEHALF OF THE BOARD**



Director



Director