

Financial Statements

Highlights of the Statement of Financial Position

For the year ending March 31, 2017

	2017	2016
Total Current Assets	\$5,932,419	\$3,828,976
Investments	5,912,816	4,095,753
Capital Assets	3,867,574	3,953,981
Total Assets	\$15,712,809	\$11,878,710
Total Current Liabilities	5,547,103	4,004,155
Sick Leave Benefit Liability	1,043,100	1,226,000
Total Liabilities	\$6,590,203	\$5,230,155
Net Assets	\$9,122,606	\$6,648,555

Highlights of the Statement of Operations

For the year ending March 31, 2017

	2017	2016
Total Revenues	\$34,742,702	\$34,855,206
Total Expenses	\$32,937,176	\$35,703,535
Excess (deficiency) of revenue over expenses from operations	\$1,805,526	(\$848,329)
Fair value change in investments	456,914	(222,429)
Excess (deficiency) of revenue over expenses for the year	2,262,440	(\$1,070,758)