

**Semiahmoo House Society**  
**Financial Summaries**  
**March 31, 2019 and 2018**

	2019	2018
<b>Financial Position</b>		
Assets		
Current assets	\$ 770,696	\$ 265,528
Restricted cash	2,240,689	2,233,817
Capital assets	1,154,201	1,183,481
Other assets	1,554,495	1,906,491
<b>Total assets</b>	<b>\$ 5,720,081</b>	<b>\$ 5,589,317</b>
Liabilities		
Current liabilities	\$ 1,449,501	\$ 1,403,797
Deferred capital contributions	77,883	81,969
<b>Total liabilities</b>	<b>1,527,384</b>	<b>1,485,766</b>
<b>Net assets</b>	<b>4,192,697</b>	<b>4,103,551</b>
	<b>\$ 5,720,081</b>	<b>\$ 5,589,317</b>
<b>Results of Operations and Changes in Net Assets</b>		
Total revenues	\$ 14,832,073	\$ 14,267,085
Total expenses	(15,172,265)	(14,685,280)
Total other items	429,338	402,344
Excess of revenue over expenses	89,146	(15,851)
Net assets, beginning of year	4,103,551	4,119,402
<b>Net assets, end of year</b>	<b>\$ 4,192,697</b>	<b>\$ 4,103,551</b>
<b>Cash Flows</b>		
Cash from (used in) operations	\$ 281,702	\$ 166,929
Cash from (used in) financing and investing activities	274,958	(256,162)
<b>Increase (decrease) in cash for the year</b>	<b>\$ 556,660</b>	<b>\$ (89,233)</b>