

# British Columbia Blueberry Industry Development Council

## Statement of Financial Position

*As at March 31, 2020*

	2020	2019
<b>Assets</b>		
<b>Current</b>		
Cash	1,238,537	1,158,617
Short-term investments (Note 3)	833,883	1,490,706
Accounts receivable (Note 4)	496,468	328,089
Prepaid expenses	16,836	93,464
	2,585,724	3,070,876
<b>Long-term investments (Note 5)</b>	1,033,683	356,377
<b>Property and equipment (Note 6)</b>	7,600	14,338
<b>Investment in significantly influenced entity (Note 7)</b>	46	46
<b>Advances to significantly influenced entity (Note 8)</b>	3,610	5,128
	3,630,663	3,446,765
<b>Liabilities</b>		
<b>Current</b>		
Accounts payable and accruals	213,040	239,522
Government remittances payable	5,677	-
Deferred revenue	68,195	179,100
	286,912	418,622
<b>Commitments (Note 9)</b>		
<b>Subsequent event (Note 12)</b>		
<b>Net Assets</b>		
Unrestricted	3,343,751	3,028,143
	3,630,663	3,446,765

Approved on behalf of the Board

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Director

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Director

*The accompanying notes are an integral part of these financial statements*