

British Columbia Blueberry Industry Development Council

Statement of Financial Position

As at March 31, 2022

	2022	2021
Assets		
Current		
Cash	1,245,523	638,560
Short-term investments (Note 4)	475,993	1,515,815
Accounts receivable (Note 5)	907,780	831,375
Prepaid expenses	25,318	13,725
	2,654,614	2,999,475
Long-term investments (Note 6)	360,186	360,186
Property and equipment (Note 7)	4,224	3,769
Investment in significantly influenced entity (Note 8)	46	46
Advances to significantly influenced entity (Note 9)	11,096	10,576
	3,030,166	3,374,052
Liabilities		
Current		
Accounts payable and accruals	36,130	442,905
Deferred revenue	117,543	243,331
	153,673	686,236
Commitments (Note 10)		
Net Assets		
Unrestricted	2,876,493	2,687,816
	3,030,166	3,374,052

Approved on behalf of the Board

Director

Director

The accompanying notes are an integral part of these financial statements