

THE NATIONAL NETWORK FOR MENTAL HEALTHSTATEMENT OF FINANCIAL POSITIONMARCH 31, 2015

	<u>2015</u>	<u>2014</u>
<u>ASSETS</u>		
<b>CURRENT ASSETS</b>		
Cash	\$ 23,140	\$ 23,570
Accounts receivable	11,350	-
Sales tax recoverable	<u>3,348</u>	<u>19,872</u>
	<u>\$ 37,838</u>	<u>\$ 43,442</u>
<u>LIABILITIES</u>		
<b>CURRENT LIABILITIES</b>		
Accounts payable and accrued charges (Note 3)	\$ 5,422	\$ 4,884
Sales tax payable	<u>6,755</u>	<u>6,755</u>
	<u>12,177</u>	<u>11,639</u>
<u>NET ASSETS</u>		
<b>UNRESTRICTED SURPLUS</b>	<u>25,661</u>	<u>31,803</u>
	<u>\$ 37,838</u>	<u>\$ 43,442</u>

Approved on behalf of the Board:

*Allen Chan*

, Director

*Kenneth Mott*

, Director

St. Catharines, Ontario

November 26, 2015