

Windreach Farm Foundation
Statement of Financial Position
As at December 31, 2021

	2021	2020
Assets		
Cash	264,249	169,624
Accounts receivable	18,725	3,218
Prepaid expenses	1,340	1,463
Advance to WindReach Farm	-	80,000
Long - term investments	480,002	122,782
	<u>764,316</u>	<u>377,087</u>
Liabilities		
Accounts payable	7,658	3,965
Deferred revenue	-	62,057
Government remittances	1,533	2,352
Loan payable	30,000	30,000
	<u>39,191</u>	<u>98,374</u>
Fund Balances		
Endowment	588,197	471,363
The Joint Parelli and WindReach	2,958	2,958
Operating	133,970	(195,608)
	<u>725,125</u>	<u>278,713</u>
	<u>764,316</u>	<u>377,087</u>