

MUNICIPAL RETIREES ORGANIZATION ONTARIO

STATEMENT OF FINANCIAL POSITION

As at December 31,

2024 2023

ASSETS	
Current	
Cash and cash equivalents (Note 2)	\$ 249,009
Investments - current (Note 3)	3,217,575
Accounts receivable	62,879
Prepaid expenses	52,582
	12,791
	<u>\$ 3,706,302</u>
Investments (Note 3)	1,894,858
	<u>1,812,369</u>
	<u>\$ 5,476,903</u>
	\$ 5,518,671

LIABILITIES

Current

Accounts payable and accrued liabilities

Government remittances payable

\$ 128,359	\$ 107,175
<u>128,359</u>	<u>19,780</u>
\$ 126,955	

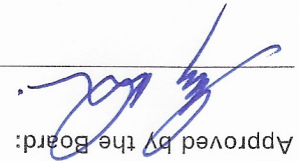
NET ASSETS

Unrestricted net assets

5,348,544	5,391,716
<u>5,476,903</u>	<u>5,518,671</u>

Commitments (Note 8)

Approved by the Board:



Director

Director