

**Nanny Angel Network Inc.**  
**Statement of Financial Position**  
**As at December 31, 2020**

	2020	2019
<b>Assets</b>		
Current		
Cash	\$ 466,254	\$ 115,361
Short-term investments	1,500,000	1,560,225
Other receivables	132,701	4,873
Wage subsidy receivable (Note 9)	12,296	-
Government remittances recoverable	32,933	14,772
Prepaid expenses and other assets	54,953	41,683
	2,199,137	1,736,914
Capital assets (Note 3)	4,462	4,067
	\$ 2,203,599	\$ 1,740,981
<b>Liabilities</b>		
Current		
Accounts payable and accrued liabilities (Note 5(a))	\$ 73,182	\$ 39,676
Deferred contributions (Note 4)	137,500	10,520
	210,682	50,196
Government loan payable (Note 8)	30,000	-
	240,682	50,196
Commitment (Note 7)		
Impact of COVID-19 (Note 10)		
<b>Net Assets</b>		
Internally restricted net assets	300,000	300,000
Unrestricted net assets	1,662,917	1,390,785
	1,962,917	1,690,785
	\$ 2,203,599	\$ 1,740,981

See accompanying notes to the financial statements

Approved on behalf of the Board of Directors:

  
 Director

  
 Director