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OKANAGAN COLLEGE  
Notes to the Financial Statements  
Year Ended March 31, 2012

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1. SIGNIFICANT ACCOUNTING POLICIES

(b) Revenue recognition

(c) Inventory





OKANAGAN COLLEGE  
Notes to the Financial Statements  
Year Ended March 31, 2012

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3. MARKETABLE SECURITIES

4. INVENTORY

2012      \_\_\_\_\_

\$ 548,073

131,326

\$ 679,399

OKANAGAN COLLEGE  
Notes to the Financial Statements  
Year Ended March 31, 2012

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6.	LONG TERM DEBT	<u>2012</u>	_____
		\$ 978,067	



OKANAGAN COLLEGE  
Notes to the Financial Statements

OKANAGAN COLLEGE  
Notes to the Financial Statements  
Year Ended March 31, 2012

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11. RELATED ORGANIZATION

	<u>2012</u>	<u>2011</u>
Financial Position		
	\$ 8,274,542	
	\$ 1,242	
	8,273,300	
	\$ 8,274,542	
Results of Operations		
	\$ 1,709,364	
	1,385,659	
	\$ 323,705	
Cash Flows		
	\$ 413,965	
	(19,645)	
	1,069,214	
	\$ 1,463,534	
Related organization transactions		

