

Woodens River Watershed Environmental Organization
For the year ended December 31, 2016
(Unaudited)

Woodens River Watershed Environmental Organization

Statement of Financial Position

As at December 31, 2016

(Unaudited)

	Total 2016	Total 2015
Assets		
Current Assets		
Bank	\$ 20,641	\$ 10,219
Accounts Receivable	-	-
	<hr/> \$ 20,641	<hr/> \$ 10,219
Liabilities and Net Assets		
Current Liabilities		
Accounts Payable	\$ 1,677	\$ 81
Net Assets		
Unrestricted Net Assets	18,964	10,138
	<hr/> \$ 20,641	<hr/> \$ 10,219

Approved on Behalf of the Board

Director

Director

Woodens River Watershed Environmental Organization

Statement of Operations and Change in Net Assets

For the year ended December 31, 2016

(Unaudited)

	Total 2016	Total 2015
Revenues		
Membership fees and donations	\$ 10,491	\$ 660
Halifax Regional Municipality Grants	21,944	8,899
Province of Nova Scotia Grants	1,000	1,000
	<u>33,435</u>	<u>10,559</u>
Expenditures		
Bank Charges	47	47
Meetings	313	192
Training	124	-
Web-Site	233	-
Trail Maintenance	15,701	414
Community Projects	1,645	2,100
Signs	683	2,160
Fees	-	160
Office and postage	1,188	349
Parking lot	3,524	1,357
Insurance	1,151	1,149
	<u>24,609</u>	<u>7,928</u>
Excess (Deficiency) of Revenues over Expenditures	8,826	2,631
Net Assets – balance at beginning of year	10,138	7,507
Net Assets – balance at end of year	<u>\$ 18,964</u>	<u>\$ 10,138</u>