

Woodens River Watershed Environmental Organization
For the year ended December 31, 2017
(Unaudited)

Woodens River Watershed Environmental Organization

Statement of Financial Position

As at December 31, 2017

(Unaudited)

	Total 2017	Total 2016
Assets		
Current Assets		
Bank	\$ 11,357	\$ 20,641
Accounts Receivable	38	-
	<u>\$ 11,395</u>	<u>\$ 20,641</u>
Liabilities and Net Assets		
Current Liabilities		
Accounts Payable	\$ -	\$ 1,677
Net Assets		
Unrestricted Net Assets	11,395	18,964
	<u>\$ 11,395</u>	<u>\$ 20,641</u>

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, 2017

(Unaudited)

	Total 2017	Total 2016
Revenues		
Membership fees and donations	\$ 292	\$ 10,491
Halifax Regional Municipality Grants	10,133	21,944
Province of Nova Scotia Grants	10,800	1,000
	<u>21,225</u>	<u>33,435</u>
Expenditures		
Bank Charges	47	47
Meetings	257	313
Training	25	124
Web-Site	77	233
Trail Maintenance	13,399	15,701
Community Projects	10,230	1,645
Signs	463	683
Fees	150	-
Office and postage	1,482	1,188
Parking lot	1,472	3,524
Insurance	1,192	1,151
	<u>28,794</u>	<u>24,609</u>
Excess (Deficiency) of Revenues over Expenditures	(7,569)	8,826
Net Assets – balance at beginning of year	18,964	10,138
Net Assets – balance at end of year	\$ 11,395	\$ 18,964