

Woodens River Watershed Environmental Organization

For the year ended December 31, 2018

(Unaudited)

Woodens River Watershed Environmental Organization

Statement of Financial Position

As at December 31, 2018

(Unaudited)

	Total 2018	Total 2017
Assets		
Current Assets		
Bank	\$ 10,816	\$ 11,357
Accounts Receivable	-	38
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	\$ 10,816	\$ 11,395
Liabilities and Net Assets		
Current Liabilities		
Accounts Payable	\$ (1,650)	\$ -
Net Assets		
Unrestricted Net Assets	12,466	11,395
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	\$ 10,816	\$ 11,395

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, 2018

(Unaudited)

	Total 2018	Total 2017
Revenues		
Membership fees and donations	\$ 215	\$ 292
Halifax Regional Municipality Grants	21,511	10,133
Province of Nova Scotia Grants	11,200	10,800
	<u>32,926</u>	<u>21,225</u>
Expenditures		
Bank Charges	111	47
Meetings	233	257
Training	-	25
Web-Site	22	77
Trail Maintenance	19,604	13,399
Community Projects	8,000	10,230
Signs	134	463
Fees	-	150
Office and postage	1,547	1,482
Parking lot	1,196	1,472
Insurance	1,008	1,192
	<u>31,855</u>	<u>28,794</u>
Excess (Deficiency) of Revenues over Expenditures	1,071	(7,569)
Net Assets – balance at beginning of year	11,395	18,964
Net Assets – balance at end of year	<u>\$ 12,466</u>	<u>\$ 11,395</u>