

Woodens River Watershed Environmental Organization
For the year ended December 31, 2019
(Unaudited)

Woodens River Watershed Environmental Organization

Statement of Financial Position

As at December 31, 2018

(Unaudited)

	Total 2019	Total 2018
Assets		
Current Assets		
Bank	\$ 16,272	\$ 10,816
Accounts Receivable	-	
	<u>\$ 16,272</u>	<u>\$ 10,816</u>
Liabilities and Net Assets		
Current Liabilities		
Accounts Payable	\$ (6,092)	\$ (1,650)
Net Assets		
Unrestricted Net Assets	22,364	12,466
	<u>\$ 16,272</u>	<u>\$ 10,816</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, 2019

(Unaudited)

	Total 2019	Total 2018
Revenues		
Membership fees and donations	-\$ 250	\$ 215
Halifax Regional Municipality Grants	14,656	21,511
Province of Nova Scotia Grants	10,000	11,200
	<u>24,406</u>	<u>32,926</u>
Expenditures		
Bank Charges	(43)	111
Meetings	(58)	233
Training	-	-
Web-Site	-	22
Trail Maintenance	(2,150)	19,604
Community Projects	(10,000)	8,000
Signs	-	134
Fees	-	-
Office and postage	(383)	1,547
Parking lot	(552)	1,196
Insurance	(1,322)	1,008
	<u>(14,508)</u>	<u>31,855</u>
Excess (Deficiency) of Revenues over Expenditures	9,898	1,071
Net Assets – balance at beginning of year	12,466	11,395
Net Assets – balance at end of year	<u>\$ 22,364</u>	<u>\$ 12,466</u>