

Woodens River Watershed Environmental Organization

Statement of Financial Position

As at December 31, 2018

(Unaudited)

	Total 2020	Total 2019
Assets		
Current Assets		
Bank	\$ 28,458	\$ 16,754
Accounts Receivable	-	
	<hr/> \$ 28,458	<hr/> \$ 16,754
Liabilities and Net Assets		
Current Liabilities		
Accounts Payable		\$ (6,092)
Net Assets		
Unrestricted Net Assets	28,458	22,846
	<hr/> \$ 28,458	<hr/> \$ 16,754

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, 2020

(Unaudited)

	Total 2020	Total 2019
Revenues		
Membership fees and donations	\$ 1,400	\$ 250
Halifax Regional Municipality Grants	7,585	14,656
Province of Nova Scotia Grants	10,000	10,000
	<u>18,985</u>	<u>24,906</u>
Expenditures		
Bank Charges	47	43
Meetings		58
Training		-
Web-Site	121	-
Trail Maintenance	6,000	2,150
Community Projects	3,024	10,000
Equipment and materials	1,159	-
Fees	246	-
Office and postage		383
Parking lot	1,748	552
Insurance	1,045	1,322
	<u>13,390</u>	<u>14,508</u>
Excess (Deficiency) of Revenues over Expenditures	5,594	10,398
Net Assets – balance at beginning of year	22,864	12,466
Net Assets – balance at end of year	<u>\$ 28,458</u>	<u>\$ 22,864</u>