

Woodens River Watershed Environmental Organization
For the year ended December 31, 2021
(Unaudited)

Woodens River Watershed Environmental Organization

Statement of Financial Position

As at December 31, 2021

(Unaudited)

| | Total 2021 |
|-----------------------------------|-----------------------|
| Assets | |
| Current Assets | |
| Bank | \$25,154.64 |
| Accounts Receivable | \$0.00 |
| | <hr/> |
| | \$25,154.64 |
| <hr/> | |
| Liabilities and Net Assets | |
| Current Liabilities | |
| Accounts Payable | |
| Net Assets | |
| Unrestricted Net Assets | \$25,154.64 |
| | <hr/> |
| | \$25,154.64 |
| <hr/> | |

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, 2021

(Unaudited)

| | Total 2021 |
|--|-----------------------|
| Revenues | |
| Membership fees and donations | \$1,078.59 |
| Halifax Regional Municipality Grants | \$4,669.00 |
| Province of Nova Scotia Grants | \$11,000.00 |
| Total Revenue | \$16,747.59 |
| Expenditures | |
| Bank Charges | \$43.45 |
| Meetings | |
| Training | |
| Web-Site | |
| Trail Maintenance | \$8,400.00 |
| Community Projects | \$6,966.00 |
| Equipment and materials | \$701.38 |
| Fees | |
| Office and postage | \$22.99 |
| Parking lot | \$2,800.00 |
| Insurance | \$1,084.52 |
| Total Expenses | \$20,018.34 |
| Excess (Deficiency) of Revenues over Expenditures | -\$3,270.75 |
| Net Assets – balance at beginning of year | \$28,425.39 |
| Net Assets – balance at end of year | \$25,154.64 |