

Woodens River Watershed Environmental Organization
For the year ended December 31, 2022
(Unaudited)

Woodens River Watershed Environmental Organization

Statement of Financial Position

As at December 31, 2022

(Unaudited)

	Total 2022
Assets	
Current Assets	
Bank	\$15,996.11
Accounts Receivable	\$0.00
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	\$15,996.11
Liabilities and Net Assets	
Current Liabilities	
Accounts Payable	-\$188.13
Net Assets	
Unrestricted Net Assets	\$16,184.24
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	\$15,996.11

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, 2022

(Unaudited)

	Total 2022
Revenues	
Membership fees and donations	\$436.84
Halifax Regional Municipality Grants	\$5,946.00
Province of Nova Scotia Grants	\$0.00
Total Revenue	\$6,382.84
Expenditures	
Bank Charges	\$47.40
Meetings	
Training	
Web-Site	\$138.73
Trail Maintenance	\$1,750.00
Community Projects	\$8,000.00
Equipment and materials	\$1,020.46
Fees	\$200.00
Office and postage	\$629.15
Parking lot (Plowing / Grading)	\$2,449.50
Insurance	\$1,118.00
Total Expenses	\$15,353.24
Excess (Deficiency) of Revenues over Expenditures	-\$8,970.40
Net Assets – balance at beginning of year	\$25,154.64
Net Assets – balance at end of year	\$16,184.24