

Woodens River Watershed Environmental Organization

For the year ended December 31, 2023

(Unaudited)

Woodens River Watershed Environmental Organization

Statement of Financial Position

As at December 31, 2023

(Unaudited)

	Total 2023	2022
Assets		
Current Assets		
Bank	\$ 6,481.37	\$ 15,996.11
Accounts Receivable		\$ -
	<u>\$ 6,481.37</u>	<u>\$ 15,996.11</u>
Liabilities and Net Assets		
Current Liabilities		
Accounts Payable		\$ (188.13)
Net Assets		
Unrestricted Net Assets	\$ 6,481.37	\$ 16,184.24
	<u>\$ 6,481.37</u>	<u>\$ 15,996.11</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, 2023

(Unaudited)

	Total 2023	2022
Revenues		
Membership fees and donations	\$ 12,125.31	\$ 436.84
Halifax Regional Municipality Grants	\$ 10,950.00	\$ 5,946.00
Province of Nova Scotia Grants	\$ 36,750.00	\$ -
Total Revenue	\$ 59,825.31	\$ 6,382.84
Expenditures		
Bank Charges	\$ 47.40	\$ 47.40
Meetings		
Training		
Web-Site		\$ 138.73
Trail Maintenance (Includes Boardwalk Replacement)	\$ 53,995.72	\$ 1,750.00
Community Projects	\$ 15,000.00	\$ 8,000.00
Equipment and materials		\$ 1,020.46
Fees	\$ 297.89	\$ 200.00
Office and postage	\$ 187.17	\$ 629.15
Parking lot (Plowing / Grading)		\$ 2,449.50
Insurance		\$ 1,118.00
Total Expenses	\$ 69,528.18	\$ 15,353.24
Excess (Deficiency) of Revenues over Expenditures	\$(9,702.87)	\$ (8,970.40)
Net Assets – balance at beginning of year	\$ 16,184.24	\$ 25,154.64
Net Assets – balance at end of year	\$ 6,481.37	\$ 16,184.24