

Crownsnest Conservation Society Balance Sheet

As of September 30, 2018

Sep 30, 18

ASSETS

Current Assets

Chequing/Savings

10100 · General - Community Plan #1	10,536.60
10300 · Casino - Community Plan #2	33,526.55

Total Chequing/Savings 44,063.15

Total Current Assets 44,063.15

Fixed Assets

15100 · Buildings - Operating

15110 · Rent Deposit	420.00
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Total 15100 · Buildings - Operating 420.00

17100 · Accum Depr - Bear Bins	1,560.08
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Total Fixed Assets 1,980.08

Other Assets

18600 · Other Assets

18610 · Bear Bins Inventory	9,308.00
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Total 18600 · Other Assets 9,308.00

Total Other Assets 9,308.00

TOTAL ASSETS 55,351.23

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable	61.20
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Total Accounts Payable 61.20

Other Current Liabilities

26300 · Deferred Revenue

26350 · Casino	41,904.78
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26360 · Shell Fuelling Change 2014	18.48
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26365 · TD Friends of Environ 2016	622.89
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26370 · Trail Signage Project	1,957.10
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Total 26300 · Deferred Revenue 44,503.25

Total Other Current Liabilities 44,503.25

Total Current Liabilities 44,564.45

Total Liabilities 44,564.45

Equity

30000 · Opening Balance Equity	17,418.27
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31500 · Temp. Restricted Net Assets	-31,454.04
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32000 · Unrestricted Net Assets	26,513.99
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Net Income	-1,691.44
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Total Equity 10,786.78

TOTAL LIABILITIES & EQUITY 55,351.23

Reviewed and Approved by:

Susan Wagner
Society Member

Merilyn Liddell
Society Member

10/31/2018

10/31/2018

Crownsnest Conservation Society Profit & Loss

October 2017 through September 2018

Oct '17 - Sep 18

Ordinary Income/Expense

Income

43740 · Memberships	75.00
43750 · Donations	
43751 · Foundations	300.00
43752 · Individuals	1,587.77
43753 · Corporate	150.00
Total 43750 · Donations	2,037.77
43760 · Sale of Bear Bins	1,332.00
43770 · Casino Revenue	18,302.63
45000 · Interest	8.54

Total Income 21,755.94

Cost of Goods Sold

50000 · Cost of Goods Sold	-20.97
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Total COGS -20.97

Gross Profit 21,776.91

Expense

60000 · Advertising/Webpage	3,925.30
60300 · Awards and Grants	
60320 · Cash Awards and Grants	20.00
Total 60300 · Awards and Grants	20.00
61000 · Dues,Memberships,Subscriptions	25.99
62910 · Meetings	525.25
64900 · Office Supplies and Postage	243.03
65000 · Printing and Photocopying	20.79
65200 · Insurance	
65201 · Tenant Insurance	350.00
65202 · Liability Insurance	617.60
Total 65200 · Insurance	967.60
66000 · Project Expenses	10,516.18
66700 · Contract Services	1,656.90
67100 · Rent Expense	
67101 · Janitorial and snow removal	237.50
67100 · Rent Expense - Other	3,780.00
Total 67100 · Rent Expense	4,017.50
68100 · Telephone Expense	436.63
68600 · Travel	1,114.33

Total Expense 23,469.50

Net Ordinary Income -1,692.59

Other Income/Expense

Other Income


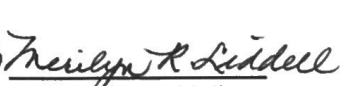
70200 · Interest Income	1.15
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Total Other Income 1.15

Net Other Income 1.15

Net Income -1,691.44

Reviewed and Approved by:

	
Susan Wagner	Marilyn Liddell
Society Member	Society Member
10/31/2018	10/31/2018