

Wildsight - Creston Valley Branch

Financial Statements

for the Year Ended September 30, 2019

Unaudited: See Notice to Reader

Contents

Notice to Reader

Financial Statements

Statement of Changes to Financial Position

Statement of Changes to Revenue and Expense

Notes to Financial Statements

Note 1 - Tangible Capital Asset

Note 2 - Prepaid Expense

Note 3 - Accounts Receivable

Note 4 - Accounts Payable

Note 5 - Deferred Revenue

Wildsight - Creston Valley Branch
Statement of Changes to Financial Position

For the year ended	September 30 2019	September 30 2018
Assets		
Current		
Petty cash	38.36	38.36
Cash - Chequing	13,553.79	12,570.60
Cash - Gaming Savings	21.24	1,359.31
Prepaid Expense (note 2)	419.29	333.40
Accounts Receivable (note 3)	1,422.22	3,021.17
Shares - CDCU	60.00	60.00
	\$15,514.90	\$17,382.84
Tangible capital assets		
Tangible capital assets (note 1)	3,139.81	3,139.81
Accumulated amortization tangible capital assets	(1,978.16)	(1,687.75)
	\$1,161.65	\$1,452.06
	\$16,676.55	\$18,834.90
Liabilities and Net Assets		
Current		
Accounts payable and accrued liabilities (note 4)	94.00	2,446.57
Deferred Revenue (note 5)	1,500.00	0.00
	\$1,594.00	\$2,446.57
Net assets		
Net assets, end of year	15,082.55	16,388.33
	16,676.55	18,834.90

Approved:

Brian Churchill
 President, Wildsight - Creston Valley Branch

Wildsight - Creston Valley Branch

Statement of Changes to Revenue and Expense

For the year ended	September 30 2019	September 30 2018
Revenue		
From CBT for Wild & Scenic Film Festival - 2019	500.00	500.00
Wildsight Agency Agreement - Charitable Activities 2018-2019 90%	2,006.10	2,336.69
Wildsight Agency Agreement - Charitable Activities - 2018-2019 Final 10%	222.90	346.17
Y to Y Conservation Initiative - Partner Grant 2018 - 75% of \$5000	0.00	3,750.00
Y to Y Conservation Initiative - Partner Grant - 25% of \$5,000 2018 Holdback	0.00	1,250.00
Special Events - Creston Valley Bird Festival - various sponsors	2,750.00	2,500.00
- Wildsight Regional	18,742.66	0.00
Special Events - Wild & Scenic 2018	1,285.00	1,409.00
Special Events - Wild & Scenic 2018 - On Line Registration - Wildsight Regional	1,238.00	1,425.00
Special Events - Local Colors - 2018	1,575.00	0.00
Special Events - Regional AGM	184.85	0.00
Memberships	300.00	200.00
Donations	50.00	75.00
Interest Earned	1.93	4.69
	\$28,856.44	\$13,796.55
Expenditure		
Administration	294.69	599.96
Amortization	290.41	256.25
Liability insurance	66.00	41.77
Membership Receipts to Wildsight	350.00	220.00
Special event publicity	525.53	82.52
Special event venue rentals	477.44	68.30
Special event misc expenses	138.98	0.00
Special event honorariums/travel expenses	0.00	178.75
Special event - Creston Valley Bird Festival - sponsors funds bird festival	21,492.66	2,500.00
Special event Wild and Scenic film festival - 2018-2019	1,389.09	1,988.26
Special project - GIS co-op student - Green Map project	5,000.00	10,000.00
Special project - GIS co-op student - Green Map project - miscellaneous	137.42	0.00
	\$30,162.22	\$15,935.81
Excess (deficiency) of revenue over expenditure for the year	(\$1,305.78)	(\$2,139.26)
Statement of Changes in Net Assets		
Net assets , beginning of year	16,388.33	18,527.59
Excess (deficiency) of revenue over expenditure for the year	(1,305.78)	(2,139.26)
Net assets , end of year	\$15,082.55	\$16,388.33

Wildsight - Creston Valley Branch
Notes to Financial Statement

For the year ended	September 30 2019		September 30 2018	
	Cost	Accumulated Amortization	Cost	Accumulated Amortization
1. Tangible Capital Assets				
Powerpoint Projector	\$675.91	\$675.91	\$675.91	\$675.91
Field equipment	\$2,463.90	\$1,302.25	\$2,463.90	\$1,011.84
	\$3,139.81	\$1,978.16	\$3,139.81	\$1,687.75
		\$1,161.65		\$1,452.06

Wildsight - Creston Valley Branch

Notes to Financial Statement

For the year ended September 30

2019

2. Prepaid Expense

Film Deposit - 2020 Wild & Scenic Film Festival - February 01, 2020	344.29
PCSS - Deposit - Wild & Scenic Film Festival Venue - February 01, 2020	75.00
	<u>0.00</u>
	<u>\$419.29</u>

Wildsight - Creston Valley Branch

Notes to Financial Statement

For the year ended September 30

2019

3. Accounts Receivable

Final 10% 2018-2019 Charitable Activities from Wildsight Regional -	222.90
Wild and Scenic on line registration Revenue - 2019 - Wildsight Regional	1,238.00
LESS: W&S on line registration revenue - 2019 - Wildsight Admin Fee	(38.68)
	0.00
	0.00
	0.00
	<u>0.00</u>
	<u>\$1,422.22</u>

Wildsight - Creston Valley Branch
Notes to Financial Statement

For the year ended September 30

2019

4. Accounts Payable

Wildsight 2018-2019 Annual Fee - # (insurance)	66.00
Wildsight Admin Fee - W&S FF 2018 on line registration & communications	28.00
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	<u>\$94.00</u>

Wildsight - Creston Valley Branch

Notes to Financial Statement

For the year ended September 30

2019

5. Deferred Revenue

Y to Y Conservation Initiative - Partner Grant 2019 - 75% of \$2000	1,500.00
	0.00
	<u>0.00</u>
	<u>\$1,500.00</u>