

WILDSIGHT KIMBERLEY/CRANBROOK BRANCH
FINANCIAL STATEMENTS
(UNAUDITED - SEE NOTICE TO READER)
FOR THE YEAR ENDED JANUARY 31, 2020

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NOTICE TO READER

On the basis of information provided by management, we have compiled the statement of financial position of Wildsight Kimberley/Cranbrook Branch as at January 31, 2020, and the statements of revenue and expenditure, changes in net assets for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purpose.

Apex Accounting

Chartered Professional Accountants

Cranbrook, BC
April 13, 2020

WILDSIGHT KIMBERLEY/CRANBROOK BRANCH
STATEMENT OF FINANCIAL POSITION
 (UNAUDITED - SEE NOTICE TO READER)
 AS AT JANUARY 31, 2020

	2020	2019
ASSETS		
Current		
Cash	\$ 118,740	\$ 68,910
Accounts receivable	1,667	26,896
Prepaid expenses	170	-
	\$ 120,577	\$ 95,806
LIABILITIES AND NET ASSETS		
Current		
Accounts payable and accrued liabilities	\$ 9,973	\$ 4,083
Deferred contributions	44,299	26,053
	54,272	30,136
NET ASSETS		
Internally restricted	25,000	-
Unrestricted	41,305	65,670
	66,305	65,670
	\$ 120,577	\$ 95,806

See accompanying note to the financial statements

On behalf of the Board: _____

Director

**WILDSIGHT KIMBERLEY/CRANBROOK BRANCH
STATEMENT OF REVENUE AND EXPENDITURE
(UNAUDITED - SEE NOTICE TO READER)
FOR THE YEAR ENDED JANUARY 31, 2020**

	2020	2019
REVENUE		
Fundraising and donations	\$ 43,681	\$ 43,683
Event revenue	16,703	16,316
Grant revenue		
Government		
Province of BC Community Gaming	25,000	25,000
Regional District East Kootenay	6,202	2,667
Government of Canada	4,330	3,300
City of Kimberley	1,257	1,225
Other		
BC Farmers Market Association	9,685	10,600
Columbia Basin Trust	8,208	920
McGinty Lake	6,127	5,734
College of the Rockies	2,388	-
Kimberley Community Foundation	1,053	-
Other income	5,236	882
	<u>129,870</u>	<u>110,327</u>
EXPENDITURE		
Accounting and legal	3,520	3,300
Advertising	451	436
Consulting	3,834	724
Dues, memberships and licenses	392	376
Event expense	9,607	10,733
Fundraising	13,365	13,355
Insurance	329	825
Interest and bank charges	5	-
Office	3,386	4,331
Project delivery contracts	23,942	14,866
Rent	6,000	6,100
Supplies	4,969	1,546
Telephone	1,369	1,704
Training and conferences	475	11
Travel	1,354	834
Wages and employee benefits	56,237	44,069
	<u>129,235</u>	<u>103,210</u>
EXCESS OF REVENUE OVER EXPENDITURE FOR THE YEAR	\$ 635	\$ 7,117

See accompanying note to the financial statements

WILDSIGHT KIMBERLEY/CRANBROOK BRANCH
STATEMENT OF CHANGES IN NET ASSETS
 (UNAUDITED - SEE NOTICE TO READER)
 FOR THE YEAR ENDED JANUARY 31, 2020

	2020			2019
	Internally Restricted	Unrestricted	Total	Total
NET ASSETS , beginning of year	\$ -	\$ 65,670	\$ 65,670	\$ 58,553
Excess of revenue over expenditure for the year	-	635	635	7,117
Internally restricted funds	25,000	(25,000)	-	-
NET ASSETS , end of year	\$ 25,000	\$ 41,305	\$ 66,305	\$ 65,670

See accompanying note to the financial statements

WILDSIGHT KIMBERLEY/CRANBROOK BRANCH
NOTE TO FINANCIAL STATEMENTS
(UNAUDITED - SEE NOTICE TO READER)
JANUARY 31, 2020

This note to the financial statements is not necessarily in full accordance with Canadian Accounting Standards for Private Enterprises.

COMPARATIVE FIGURES

Certain of the comparative figures for 2019 have been restated to conform with the financial statement presentation adopted in the current year.