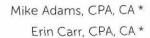
## WILDSIGHT KIMBERLEY/CRANBROOK BRANCH

### 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.

Hoex Hecounting

**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 Accounts receivable Prepaid expenses	\$	118,740 1,667 170	\$ 68,910 26,896
	\$	120,577	\$ 95,806
LIABILITIES AND NET ASSETS			
Current Accounts payable and accrued liabilities Deferred contributions	\$ 9,973 44,299	\$ 4,083 26,053	
		54,272	30,136
NET ASSETS Internally restricted Unrestricted	_	25,000 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
		129,870	 110,327
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
	_	129,235	103,210
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	2010
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.