

**WILDSIGHT KIMBERLEY/CRANBROOK BRANCH
FINANCIAL STATEMENTS
(UNAUDITED - SEE NOTICE TO READER)
FOR THE YEAR ENDED JANUARY 31, 2021**

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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, 2021, 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
June 21, 2021

WILDSIGHT KIMBERLEY/CRANBROOK BRANCH
STATEMENT OF FINANCIAL POSITION
 (UNAUDITED - SEE NOTICE TO READER)
 AS AT JANUARY 31, 2021

	2021	2020
ASSETS		
Current		
Cash	\$ 88,488	\$ 118,740
Accounts receivable	12,511	1,667
Prepaid expenses	5,020	170
	<u>\$ 106,019</u>	<u>\$ 120,577</u>
LIABILITIES AND NET ASSETS		
Current		
Accounts payable and accrued liabilities	\$ 3,931	\$ 9,973
Deferred contributions	48,574	44,299
	<u>52,505</u>	<u>54,272</u>
NET ASSETS		
Internally restricted	19,623	25,000
Unrestricted	33,891	41,305
	<u>53,514</u>	<u>66,305</u>
	<u>\$ 106,019</u>	<u>\$ 120,577</u>

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, 2021

	2021	2020
REVENUE		
Grant revenue		
Government		
Province of BC Community Gaming	\$ 30,000	\$ 25,000
Canada Emergency Wage Subsidy	11,985	-
Government of Canada	3,491	4,330
City of Kimberley	1,913	1,257
Regional District East Kootenay	1,237	6,202
Other		
Columbia Basin Trust	12,925	8,208
BC Farmers Market Association	9,125	9,685
College of the Rockies	659	2,388
Kimberley Community Foundation	-	1,053
McGinty Lake (recovery)	(3,110)	6,127
Event revenue	15,852	16,703
Fundraising and donations	9,886	43,681
Other income	1,215	5,236
	95,178	129,870
EXPENDITURE		
Accounting and legal	3,980	3,520
Advertising	245	451
Consulting	-	3,834
Dues, memberships and licenses	669	392
Event expense	9,082	9,607
Fundraising	-	13,365
Insurance	238	329
Interest and bank charges	33	5
Office	2,470	3,386
Project delivery contracts	28,713	23,942
Rent	7,100	6,000
Supplies	2,699	4,969
Telephone	896	1,369
Training and conferences	514	475
Travel	1,208	1,354
Wages and employee benefits	50,122	56,237
	107,969	129,235
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURE FOR THE YEAR	\$ (12,791)	\$ 635

WILDSIGHT KIMBERLEY/CRANBROOK BRANCH
STATEMENT OF CHANGES IN NET ASSETS
 (UNAUDITED - SEE NOTICE TO READER)
 FOR THE YEAR ENDED JANUARY 31, 2021

	2021			2020
	Internally Restricted	Unrestricted	Total	Total
NET ASSETS , beginning of year	\$ 25,000	\$ 41,305	\$ 66,305	\$ 65,670
Excess (deficiency) of revenue over expenditure for the year	(5,377)	(7,414)	(12,791)	635
NET ASSETS , end of year	\$ 19,623	\$ 33,891	\$ 53,514	\$ 66,305