

OKOTOKS AREA RURAL CRIME WATCH ASSOCIATION

FINANCIAL STATEMENTS

MARCH 31, 2014

(Unaudited - see Notice to Reader)

**BRIAN H. FEA PROFESSIONAL CORPORATION
CERTIFIED MANAGEMENT ACCOUNTANT**

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NOTICE TO READER

On the basis of information provided by management, I have compiled the balance sheet of Okotoks Area Rural Crime Watch Association as at March 31, 2014 and the statements of operations and changes in net assets for the year then ended.

I have not performed an audit nor a review engagement in respect of these financial statements and accordingly, I express no assurance thereon.

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



Okotoks, Alberta
August 26, 2014

**BRIAN H. FEA PROFESSIONAL CORPORATION
CERTIFIED MANAGEMENT ACCOUNTANT**

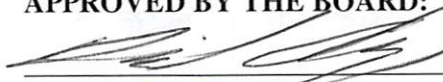
OKOTOKS AREA RURAL CRIME WATCH ASSOCIATION

BALANCE SHEET

(Unaudited - see Notice to Reader)

AS AT:	March 31 2014	March 31 2013
ASSETS		
CURRENT		
Cash	\$ 14,986	\$ 15,347
GST recoverable	54	81
	15,040	15,428
EQUIPMENT - net (see Schedule of Equipment)	2,521	3,601
	\$ 17,561	\$ 19,029
LIABILITIES		
CURRENT		
Accounts payable and accrued liabilities	\$ 1,021	\$ 921
Deferred income	1,485	1,643
	2,506	2,564
NET ASSETS		
INVESTED IN EQUIPMENT	2,521	3,601
UNRESTRICTED	12,534	12,864
	15,055	16,465
	\$ 17,561	\$ 19,029

APPROVED BY THE BOARD:



Director



Director

OKOTOKS AREA RURAL CRIME WATCH ASSOCIATION
STATEMENT OF OPERATIONS
(Unaudited - see Notice to Reader)

FOR THE YEAR ENDED:	March 31 2014	March 31 2013
REVENUE		
Donations	\$ 165	\$ 170
Memberships	2,448	2,505
	2,613	2,675
OPERATING EXPENSES		
Advertising and promotion	248	814
Amortization	1,080	1,542
Courier and postage	896	183
Donations	208	2,826
Event supplies	59	79
Goods and services tax	54	81
Office and bank charges	230	496
Membership dues	248	173
Professional fees	1,000	900
	4,023	7,094
LOSS BEFORE THE UNDERNOTED	(1,410)	(4,419)
Loss on sale of assets	-	(498)
NET (DEFICIENCY) OF REVENUE OVER EXPENSES	(1,410)	(4,917)

OKOTOKS AREA RURAL CRIME WATCH ASSOCIATION
STATEMENT OF CHANGES IN NET ASSETS
(Unaudited - see Notice to Reader)

	FOR THE YEAR ENDED:		March 31 2014	March 31 2013
	Invested in Capital <u>Assets</u>	<u>Unrestricted</u>	<u>2014 Total</u>	<u>2013 Total</u>
NET ASSETS, beginning of year	3,601	12,864	16,465	21,382
NET (DEFICIENCY) OF				
REVENUE OVER EXPENSES	(1,080)	(330)	(1,410)	(4,917)
NET ASSETS, end of year	2,521	12,534	\$ 15,055	\$ 16,465

OKOTOKS AREA RURAL CRIME WATCH ASSOCIATION
SCHEDULE OF CASINO FUNDS
(Unaudited - see Notice to Reader)

FOR THE YEAR ENDED:	March 31 2014	March 31 2013
CASINO FUND, begining of year	\$ (45)	\$ (178)
GST Rebates	-	133
Fees covered by general account	66	-
	21	(45)
Bank charges	6	-
TOTAL EXPENSES	6	-
CASINO FUND, end of year	\$ 15	\$ (45)

OKOTOKS AREA RURAL CRIME WATCH ASSOCIATION
SCHEDULE OF EQUIPMENT
MARCH 31, 2014
(Unaudited - see Notice to Reader)

	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net 2014</u>	<u>Net 2013</u>
Equipment	\$ <u>15,247</u>	\$ <u>12,726</u>	\$ <u>2,521</u>	\$ <u>3,601</u>