

OKOTOKS AREA RURAL CRIME WATCH ASSOCIATION

FINANCIAL STATEMENTS

MARCH 31, 2015

(Unaudited - see Notice to Reader)

**BRIAN H. FEA PROFESSIONAL CORPORATION
CHARTERED PROFESSIONAL ACCOUNTANT, CMA**

Box 1529
Okotoks, AB T1S 1B4

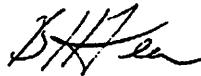
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NOTICE TO READER

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, 2015 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 4, 2015

**BRIAN H. FEA PROFESSIONAL CORPORATION
CHARTERED PROFESSIONAL ACCOUNTANT, CMA**


OKOTOKS AREA RURAL CRIME WATCH ASSOCIATION
BALANCE SHEET
(Unaudited - see Notice to Reader)

AS AT:	March 31 2015	March 31 2014
ASSETS		
CURRENT		
Cash	\$ 14,677	\$ 14,986
GST recoverable	48	54
	14,725	15,040
EQUIPMENT - net (see Schedule of Equipment)	1,765	2,521
	\$ 16,490	\$ 17,561
LIABILITIES		
CURRENT		
Accounts payable and accrued liabilities	\$ 1,273	\$ 1,021
Deferred income	1,340	1,485
	2,613	2,506
NET ASSETS		
INVESTED IN EQUIPMENT	1,765	2,521
UNRESTRICTED	12,112	12,534
	13,877	15,055
	\$ 16,490	\$ 17,561

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 2015	March 31 2014
REVENUE		
Donations	\$ 135	\$ 165
Memberships	2,015	2,448
	2,150	2,613
OPERATING EXPENSES		
Advertising and promotion	261	248
Amortization	756	1,080
Courier and postage	524	896
Donations	-	208
Event supplies	24	59
Goods and services tax	48	54
Office and bank charges	165	230
Membership dues	300	248
Professional fees	1,250	1,000
	3,328	4,023
NET (DEFICIENCY) OF REVENUE OVER EXPENSES	(1,178)	(1,410)

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

	FOR THE YEAR ENDED:		March 31 2015	March 31 2014
	Invested in Capital Assets	Unrestricted	<u>2015</u> Total	<u>2014</u> Total
NET ASSETS , beginning of year	2,521	12,534	15,055	16,465
NET (DEFICIENCY) OF				
REVENUE OVER EXPENSES	(756)	(422)	(1,178)	(1,410)
NET ASSETS , end of year	1,765	12,112	\$ 13,877	\$ 15,055

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

FOR THE YEAR ENDED:	March 31 2015	March 31 2014
CASINO FUND, begining of year	\$ 15	\$ (45)
Fees covered by general account	-	66
	15	21
Bank charges	3	6
CASINO FUND, end of year	\$ 12	\$ 15

OKOTOKS AREA RURAL CRIME WATCH ASSOCIATION
SCHEDULE OF EQUIPMENT
MARCH 31, 2015
(Unaudited - see Notice to Reader)

	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net 2015</u>	<u>Net 2014</u>
Equipment	\$ <u>15,247</u>	\$ <u>13,482</u>	\$ <u>1,765</u>	\$ <u>2,521</u>