

**OKOTOKS AREA RURAL CRIME WATCH ASSOCIATION**

**FINANCIAL STATEMENTS**

**MARCH 31, 2016**

(Unaudited - see Notice to Reader)

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

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Box 1529  
Okotoks, AB T1S 1B4

Voice: (403) 995-2277  
Fax: (403) 938-4491  
e-mail: bhfea@nucleus.com

**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, 2016 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  
July 29, 2016

**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 2016	March 31 2015
<b>ASSETS</b>		
<b>CURRENT</b>		
Cash	\$ 13,781	\$ 14,677
GST recoverable	52	48
	13,833	14,725
<b>EQUIPMENT - net (see Schedule of Equipment)</b>	1,235	1,765
	\$ 15,068	\$ 16,490
<b>LIABILITIES</b>		
<b>CURRENT</b>		
Accounts payable and accrued liabilities	\$ 1,273	\$ 1,273
Deferred income	1,316	1,340
	2,589	2,613
<b>NET ASSETS</b>		
INVESTED IN EQUIPMENT	1,235	1,765
<b>UNRESTRICTED</b>	11,244	12,112
	12,479	13,877
	\$ 15,068	\$ 16,490

**APPROVED BY THE BOARD:**

\_\_\_\_\_ Director  
\_\_\_\_\_ Director

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

<b>FOR THE YEAR ENDED:</b>	<b>March 31 2016</b>	<b>March 31 2015</b>
<b>REVENUE</b>		
Donations	\$ 105	\$ 135
Memberships	2,009	2,015
	<hr/> 2,114	<hr/> 2,150
<b>OPERATING EXPENSES</b>		
Advertising and promotion	766	261
Amortization	530	756
Courier and postage	450	524
Event supplies	26	24
Goods and services tax	52	48
Office and bank charges	138	165
Membership dues	300	300
Professional fees	1,250	1,250
	<hr/> 3,512	<hr/> 3,328
<b>NET (DEFICIENCY) OF REVENUE OVER EXPENSES</b>	<hr/> (1,398)	<hr/> (1,178)

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

	<b>FOR THE YEAR ENDED:</b>		<b>March 31 2016</b>	<b>March 31 2015</b>
	<b>Invested in Capital Assets</b>	<b>Unrestricted</b>	<b><u>2016</u> Total</b>	<b><u>2015</u> Total</b>
NET ASSETS, beginning of year	1,765	12,112	13,877	15,055
NET (DEFICIENCY) OF				
REVENUE OVER EXPENSES	(530)	(868)	(1,398)	(1,178)
NET ASSETS, end of year	1,235	11,244	\$ 12,479	\$ 13,877

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

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FOR THE YEAR ENDED:	March 31 2016	March 31 2015
<b>CASINO FUND, begining of year</b>	\$ 12	\$ 15
	12	15
Bank charges	12	3
<b>CASINO FUND, end of year</b>	\$ -	\$ 12

**OKOTOKS AREA RURAL CRIME WATCH ASSOCIATION**  
**SCHEDULE OF EQUIPMENT**  
**MARCH 31, 2016**  
(Unaudited - see Notice to Reader)

	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net 2016</u>	<u>Net 2015</u>
Equipment	\$ <u>15,247</u>	\$ <u>14,012</u>	\$ <u>1,235</u>	\$ <u>1,765</u>