

**OKOTOKS AREA RURAL CRIME WATCH ASSOCIATION**

**FINANCIAL STATEMENTS**

**MARCH 31, 2018**

(Unaudited - see Notice to Reader)

**BRIAN H. FEA PROFESSIONAL CORPORATION  
CHARTERED PROFESSIONAL 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, 2018 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  
September 5, 2018

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

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

AS AT:	March 31 2018	March 31 2017
<b>ASSETS</b>		
<b>CURRENT</b>		
Cash	\$ 12,496	\$ 14,897
GST recoverable	72	54
	12,568	14,951
<b>EQUIPMENT - net</b> (see Schedule of Equipment)	605	865
	\$ 13,173	\$ 15,816
<b>LIABILITIES</b>		
<b>CURRENT</b>		
Accounts payable and accrued liabilities	\$ 1,885	\$ 3,027
Deferred income	1,180	1,298
	3,065	4,325
<b>NET ASSETS</b>		
INVESTED IN EQUIPMENT	605	865
<b>UNRESTRICTED</b>	9,503	10,626
	10,108	11,491
	\$ 13,173	\$ 15,816

**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 2018</b>	<b>March 31 2017</b>
<b>REVENUE</b>		
Donations	\$ 70	\$ 105
Memberships	2,123	1,849
	2,193	1,954
<b>OPERATING EXPENSES</b>		
Advertising and promotion	1,050	274
Amortization	259	371
Courier and postage	468	291
Event supplies	39	44
Goods and services tax	72	54
Office, bank charges and memberships	438	658
Professional fees	1,250	1,250
	3,576	2,942
<b>NET (DEFICIENCY) OF REVENUE OVER EXPENSES</b>	<b>\$ (1,383)</b>	<b>\$ (988)</b>

**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 2018</b>	<b>March 31 2017</b>
	<b>Invested in Capital Assets</b>	<b>Unrestricted</b>	<b><u>2018</u> Total</b>	<b><u>2017</u> Total</b>
<b>NET ASSETS, beginning of year</b>	\$ 865	\$ 10,626	\$ 11,491	\$ 12,479
<b>NET (DEFICIENCY) OF</b>				
<b>REVENUE OVER EXPENSES</b>	(260)	(1,123)	(1,383)	(988)
<b>NET ASSETS, end of year</b>	\$ 605	\$ 9,503	\$ 10,108	\$ 11,491

**OKOTOKS AREA RURAL CRIME WATCH ASSOCIATION**  
**SCHEDULE OF EQUIPMENT**  
**MARCH 31, 2018**  
(Unaudited - see Notice to Reader)

	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net 2018</u>	<u>Net 2017</u>
Equipment	\$ <u>15,247</u>	\$ <u>14,642</u>	\$ <u>605</u>	\$ <u>865</u>