

OKOTOKS AREA RURAL CRIME WATCH ASSOCIATION

FINANCIAL STATEMENTS

MARCH 31, 2019

(Unaudited - see Notice to Reader)

BRIAN H. FEA PROFESSIONAL CORPORATION
CHARTERED PROFESSIONAL ACCOUNTANT

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, 2019 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 16, 2019

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 2019	March 31 2018
ASSETS		
CURRENT		
Cash	\$ 10,721	\$ 12,496
GST recoverable	59	72
	10,780	12,568
EQUIPMENT - net (see Schedule of Equipment)	423	605
	\$ 11,203	\$ 13,173
LIABILITIES		
CURRENT		
Accounts payable and accrued liabilities	\$ 1,591	\$ 1,885
Deferred income	1,281	1,180
	2,872	3,065
NET ASSETS		
INVESTED IN EQUIPMENT	423	605
UNRESTRICTED	7,908	9,503
	8,331	10,108
	\$ 11,203	\$ 13,173

APPROVED

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

FOR THE YEAR ENDED:	March 31 2019	March 31 2018
REVENUE		
Donations	\$ 260	\$ 70
Memberships	2,009	2,123
	2,269	2,193
OPERATING EXPENSES		
Advertising and promotion	1,418	1,050
Amortization	182	259
Courier and postage	567	468
Event supplies	54	39
Goods and services tax	59	72
Office, bank charges and memberships	516	438
Professional fees	1,250	1,250
	4,046	3,576
NET (DEFICIENCY) OF REVENUE OVER EXPENSES	\$ (1,777)	\$ (1,383)

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

	FOR THE YEAR ENDED:		March 31 2019	March 31 2018
	Invested in Capital Assets	Unrestricted	<u>2019</u> Total	<u>2018</u> Total
NET ASSETS , beginning of year	\$ 605	\$ 9,503	\$ 10,108	\$ 11,491
NET (DEFICIENCY) OF				
REVENUE OVER EXPENSES	(182)	(1,595)	(1,777)	(1,383)
NET ASSETS , end of year	\$ 423	\$ 7,908	\$ 8,331	\$ 10,108

OKOTOKS AREA RURAL CRIME WATCH ASSOCIATION
SCHEDULE OF EQUIPMENT
MARCH 31, 2019
(Unaudited - see Notice to Reader)

	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net 2019</u>	<u>Net 2018</u>
Equipment	\$ <u>15,247</u>	\$ <u>14,824</u>	\$ <u>423</u>	\$ <u>605</u>