

**OKOTOKS AREA RURAL CRIME WATCH ASSOCIATION**

**FINANCIAL STATEMENTS**

**MARCH 31, 2020**

(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, 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.




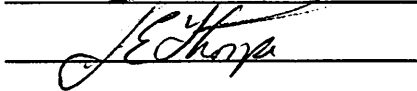
Okotoks, Alberta  
July 16, 2019

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 2020	March 31 2019
<b>ASSETS</b>		
<b>CURRENT</b>		
Cash	\$ 9,714	\$ 10,721
GST recoverable	68	59
	9,782	10,780
<b>EQUIPMENT - net (see Schedule of Equipment)</b>	296	423
	<b>\$ 10,078</b>	<b>\$ 11,203</b>
<b>LIABILITIES</b>		
<b>CURRENT</b>		
Accounts payable and accrued liabilities	\$ 1,718	\$ 1,591
Deferred income	1,268	1,281
	2,986	2,872
<b>NET ASSETS</b>		
INVESTED IN EQUIPMENT	296	423
<b>UNRESTRICTED</b>	6,796	7,908
	7,092	8,331
	<b>\$ 10,078</b>	<b>\$ 11,203</b>

**APPROVED**

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

<b>FOR THE YEAR ENDED:</b>	<b>March 31 2020</b>	<b>March 31 2019</b>
<b>REVENUE</b>		
Donations	\$ 140	\$ 260
Memberships	1,914	2,009
	2,054	2,269
<b>OPERATING EXPENSES</b>		
Advertising and promotion	833	1,418
Amortization	127	182
Courier and postage	489	567
Event supplies	39	54
Goods and services tax	68	59
Office, bank charges and memberships	487	516
Professional fees	1,250	1,250
	3,293	4,046
<b>NET (DEFICIENCY) OF REVENUE OVER EXPENSES</b>	<b>\$ (1,239)</b>	<b>\$ (1,777)</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</b>	<b>March 31</b>
			<b>2020</b>	<b>2019</b>
	<b>Invested in Capital Assets</b>	<b>Unrestricted</b>	<b><u>2020</u> Total</b>	<b><u>2019</u> Total</b>
<b>NET ASSETS, beginning of year</b>	\$ 423	\$ 7,908	\$ 8,331	\$ 10,108
<b>NET (DEFICIENCY) OF</b>				
<b>REVENUE OVER EXPENSES</b>	(127)	(1,112)	(1,239)	(1,777)
<b>NET ASSETS, end of year</b>	\$ 296	\$ 6,796	\$ 7,092	\$ 8,331

**OKOTOKS AREA RURAL CRIME WATCH ASSOCIATION**  
**SCHEDULE OF EQUIPMENT**  
**MARCH 31, 2020**  
(Unaudited - see Notice to Reader)

	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net 2020</u>	<u>Net 2019</u>
Equipment	\$ <u>15,247</u>	\$ <u>14,951</u>	\$ <u>296</u>	\$ <u>423</u>