

**OKOTOKS AREA RURAL CRIME WATCH ASSOCIATION**

**FINANCIAL STATEMENTS**

**MARCH 31, 2021**

(Unaudited - see Notice to Reader)

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

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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, 2021 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 7, 2021

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 2021	March 31 2020
<b>ASSETS</b>		
<b>CURRENT</b>		
Cash	\$ 10,004	\$ 9,714
GST recoverable	54	68
	10,058	9,782
<b>EQUIPMENT - net</b> (see Schedule of Equipment)	208	296
	\$ 10,266	\$ 10,078
<b>LIABILITIES</b>		
<b>CURRENT</b>		
Accounts payable and accrued liabilities	\$ 1,273	\$ 1,718
Deferred income	1,160	1,268
	2,433	2,986
<b>NET ASSETS</b>		
INVESTED IN EQUIPMENT	208	296
<b>UNRESTRICTED</b>	7,625	6,796
	7,833	7,092
	\$ 10,266	\$ 10,078

APPROVED

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

FOR THE YEAR ENDED:	March 31 2021	March 31 2020
<b>REVENUE</b>		
Donations	\$ 2,183	\$ 140
Memberships	1,818	1,914
	4,001	2,054
<b>OPERATING EXPENSES</b>		
Advertising and promotion	204	833
Amortization	88	127
Courier and postage	557	489
Event supplies	-	39
Goods and services tax	54	68
Insurance	610	-
Office, bank charges and memberships	497	487
Professional fees	1,250	1,250
	3,260	3,293
<b>NET EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES</b>	<b>\$ 741</b>	<b>\$ (1,239)</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 2021</b>	<b>March 31 2020</b>
	<b>Invested in Capital Assets</b>	<b>Unrestricted</b>	<b><u>2021</u> Total</b>	<b><u>2020</u> Total</b>
<b>NET ASSETS</b> , beginning of year	\$ 296	\$ 6,796	\$ 7,092	\$ 8,331
<b>NET EXCESS (DEFICIENCY) OF</b>				
<b>REVENUE OVER EXPENSES</b>	(88)	829	741	(1,239)
<b>NET ASSETS</b> , end of year	\$ 208	\$ 7,625	\$ 7,833	\$ 7,092

**OKOTOKS AREA RURAL CRIME WATCH ASSOCIATION**  
**SCHEDULE OF EQUIPMENT**  
**MARCH 31, 2021**  
(Unaudited - see Notice to Reader)

	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net 2021</u>	<u>Net 2020</u>
Equipment	\$ <u>15,247</u>	\$ <u>15,039</u>	\$ <u>208</u>	\$ <u>296</u>