

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**

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
ASSETS		
CURRENT		
Cash	\$ 13,781	\$ 14,677
GST recoverable	52	48
	13,833	14,725
EQUIPMENT - net (see Schedule of Equipment)	1,235	1,765
	\$ 15,068	\$ 16,490
LIABILITIES		
CURRENT		
Accounts payable and accrued liabilities	\$ 1,273	\$ 1,273
Deferred income	1,316	1,340
	2,589	2,613
NET ASSETS		
INVESTED IN EQUIPMENT	1,235	1,765
UNRESTRICTED	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)

FOR THE YEAR ENDED:	March 31 2016	March 31 2015
REVENUE		
Donations	\$ 105	\$ 135
Memberships	2,009	2,015
	2,114	2,150
OPERATING EXPENSES		
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
	3,512	3,328
NET (DEFICIENCY) OF REVENUE OVER EXPENSES	(1,398)	(1,178)

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

	FOR THE YEAR ENDED:		March 31 2016	March 31 2015
	Invested in Capital Assets	Unrestricted	<u>2016</u> Total	<u>2015</u> Total
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)

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