

Sooke Region Food Chi

Society

Financial statements

August 31

2016

**BALANCE SHEET**  
as at August 31, 2016

	Food Chi General Fund	Projects Program Fund	Sunriver Community Garden Fund	Total
<b>Current Assets</b>				
Petty Cash	0.00	0.00	0.00	0.00
Coast Capital Chequing 100	12,473.12			12,473.12
Coast Capital Shares	5.00			5.00
Allotment Chequing Coast Capital 102			1,530.20	1,530.20
Orchard Chequing Coast Capital 103			7,495.18	7,495.18
Sk Food Chi Savings Coast Capital 101	135.05			
Vancity Chequing		0.53		0.53
Vancity Shares			22.90	22.90
Mountain Equipment Co-op Shares	5.00			5.00
	<u>12,618.17</u>	<u>0.53</u>	<u>9,048.28</u>	<u>21,531.93</u>
Grants Receivable				0.00
Accounts Receivable				0.00
	<u>12,618.17</u>	<u>0.53</u>	<u>9,048.28</u>	<u>21,666.98</u>
<b>Investments</b>				
Irrigation System			3,877.31	3,877.31
Equipment			400.00	400.00
Fence/Gates/Signs			7,055.00	7,055.00
Shed			2,317.20	2,317.20
Gazebo			13,401.65	13,401.65
Outhouse			1,310.23	1,310.23
Green house			2,604.00	2,604.00
Shed			3,031.09	3,031.09
Apple Shack			2,467.69	2,467.69
Harvest Shed			750.38	750.38
KW Off-grid Solar PV			1,960.18	1,960.18
Accumulated Amortization			-16,609.06	-16,609.06
	<u>0.00</u>	<u>0.00</u>	<u>22,565.67</u>	<u>22,565.67</u>
<b>Total Assets</b>	<b><u>12,618.17</u></b>	<b><u>0.53</u></b>	<b><u>31,613.95</u></b>	<b><u>44,232.65</u></b>
<b>Current Liabilities</b>				
Accounts Payable			1,653.33	1,653.33
	<u>0.00</u>	<u>0.00</u>	<u>1,653.33</u>	<u>1,653.33</u>
<b>Deferred Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Fund Balances</b>				
Externally Restricted Funds				0.00
Invested in Capital Assets			22,565.67	22,565.67
Unrestricted Funds	12,618.17	0.53	7,394.95	20,013.65
	<u>12,618.17</u>	<u>0.53</u>	<u>31,613.95</u>	<u>44,232.65</u>
<b>Total Liabilities and Fund Balances</b>	<b><u>12,618.17</u></b>	<b><u>0.53</u></b>	<b><u>31,613.95</u></b>	<b><u>44,232.65</u></b>

**INCOME STATEMENT**  
**For the Period Ending**  
**August 31, 2016**

	Food Chi General Fund	Projects Program Fund	Sunriver Community Garden Fund	Total
<b>Revenues</b>				
Miscellaneous	1,109.30			1,109.30
Grants Grow a Row/Orchard			8,800.00	8,800.00
Memberships/Fees	139.80			139.80
Food Farm Guide		110.00		110.00
Plot Fees			5,665.00	5,665.00
Donations	36.00			36.00
Interest	9.02			9.02
Seedy Saturday		5,379.87		5,379.87
Orchard			6,680.34	6,680.34
Farm Tour/Harvest				0.00
Farmer 2 Farmer Grant				0.00
Mentorship Program		-5,498.81		-5,498.81
<b>Total Revenues</b>	<b>1,294.12</b>	<b>-8.94</b>	<b>14,465.00</b>	<b>22,430.52</b>
<b>Expenses</b>				
Food CHI Administration	2,558.40			2,558.40
Food Systems, Farmer to Farmer		209.88		209.88
Food Systems, Food Guide				0.00
Food Systems, Gleaning		100.96		100.96
Events - Annual - Apple Fest				0.00
Events - Farm Tour		50.00		
Events - General		406.90		406.90
Events - Seedy Saturday		2,123.39		2,123.39
Sunriver Gardens			16,363.11	16,363.11
Mentorship Program				
Amortization			2,289.50	2,289.50
<b>Total Expenses</b>	<b>2,558.40</b>	<b>2,891.13</b>	<b>18,652.61</b>	<b>24,102.14</b>
<b>Excess of Revenue over Expenses</b>	<b>-1,264.28</b>	<b>-2,900.07</b>	<b>-4,187.61</b>	<b>-1,671.62</b>

**Investments in Capital Assets**

	<b>Cost</b>	<b>Accumulated Amortization</b>	<b>2016 Net Book Value</b>
Irrigation System	3877.31	1789.73	2087.58
Equipment	400.00	219.31	180.69
Fence/Gates/Signs	7055.00	3097.39	3561.85
Shed	2317.20	1147.32	1169.88
Gazebo	13401.65	6635.57	6766.08
Outhouse	1310.23	648.73	661.50
Green house	2604.00	890.77	1713.23
Shed	3031.09	852.92	2178.17
Apple Shack	2467.69	758.59	1709.10
Harvest Shed	750.38	172.96	577.42
KW Off-grid Solar PV	1960.18	490.05	1470.13
	<u>39174.73</u>	<u>16703.34</u>	<u>22075.63</u>