

Sooke Region Food Chi

Society

Financial statements

December 31

2016

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

|  | Food Chi<br>General Fund | Projects<br>Program Fund | Sunriver Community<br>Garden Fund | Total            |
|--|--------------------------|--------------------------|-----------------------------------|------------------|
| <b>Current Assets</b>                          |                          |                          |                                   |                  |
| Petty Cash                                     | 0.00                     | 0.00                     | 0.00                              | 0.00             |
| Coast Capital Chequing 100                     | 22,757.15                |                          |                                   | 22,757.15        |
| Coast Capital Shares                           | 5.00                     |                          |                                   | 5.00             |
| Allotment Chequing Coast Capital 102           |                          |                          |                                   | 0.00             |
| Orchard Chequing Coast Capital 103             |                          |                          |                                   | 0.00             |
| Sk Food Chi Savings Coast Capital 101          |                          |                          |                                   |                  |
| Vancity Chequing                               |                          | 0.53                     |                                   | 0.53             |
| Vancity Shares                                 |                          |                          | 22.90                             | 22.90            |
| Mountain Equipment Co-op Shares                | 5.00                     |                          |                                   | 5.00             |
|  | 22,767.15                | 0.53                     | 22.90                             | 22,790.58        |
| Grants Receivable                              |                          |                          |                                   | 0.00             |
| Accounts Receivable                            |                          |                          |                                   | 0.00             |
|  | 22,767.15                | 0.53                     | 22.90                             | 22,790.58        |
| <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       |
|  | 0.00                     | 0.00                     | 22,565.67                         | 22,565.67        |
| <b>Total Assets</b>                            | <b>22,767.15</b>         | <b>0.53</b>              | <b>22,588.57</b>                  | <b>45,356.25</b> |
| <b>Current Liabilities</b>                     |                          |                          |                                   |                  |
| Accounts Payable                               |                          |                          | 642.15                            | 642.15           |
|  | 0.00                     | 0.00                     | 642.15                            | 642.15           |
| Deferred Revenue                               | 0.00                     | 0.00                     | 0.00                              | 0.00             |
|  | 0.00                     | 0.00                     | 0.00                              | 0.00             |
| <b>Fund Balances</b>                           |                          |                          |                                   |                  |
| Externally Restricted Funds                    |                          |                          |                                   | 0.00             |
| Invested in Capital Assets                     |                          |                          | 22,565.67                         | 22,565.67        |
| Unrestricted Funds                             | 22,767.15                | 0.53                     | -619.25                           | 22,148.43        |
|  | 22,767.15                | 0.53                     | 22,588.57                         | 45,356.25        |
| <b>Total Liabilities and<br/>Fund Balances</b> | <b>22,767.15</b>         | <b>0.53</b>              | <b>22,588.57</b>                  | <b>45,356.25</b> |

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

|  | Food Chi<br>General Fund | Projects<br>Program Fund | Sunriver Community<br>Garden Fund | Total           |
|--|--------------------------|--------------------------|-----------------------------------|-----------------|
| <b>Revenues</b>                        |                          |                          |                                   |                 |
| Miscellaneous                          |                          | 513.78                   |                                   | 513.78          |
| Grants Grow a Row/Orchard              |                          |                          |                                   | 0.00            |
| Memberships/Fees                       |                          |                          |                                   | 0.00            |
| Food Farm Guide                        |                          |                          |                                   | 0.00            |
| Plot Fees                              |                          |                          | 5,955.00                          | 5,955.00        |
| Donations                              |                          |                          |                                   | 0.00            |
| Interest                               | 1.46                     |                          |                                   | 1.46            |
| Seedy Saturday                         |                          |                          |                                   | 0.00            |
| Orchard                                |                          |                          |                                   | 0.00            |
| Farm Tour/Harvest                      |                          |                          |                                   | 0.00            |
| Farmer 2 Farmer Grant                  |                          |                          |                                   | 0.00            |
| Apple Fest                             |                          | 1,879.41                 |                                   | 1,879.41        |
| <b>Total Revenues</b>                  | <b>1.46</b>              | <b>2,393.19</b>          | <b>5,955.00</b>                   | <b>8,349.65</b> |
| <b>Expenses</b>                        |                          |                          |                                   |                 |
| Food CHI Administration                | 1,085.70                 |                          |                                   | 1,085.70        |
| Food Systems, Farmer to Farmer         |                          |                          |                                   | 0.00            |
| Food Systems, Food Guide               |                          |                          |                                   | 0.00            |
| Food Systems, Gleaning                 |                          |                          |                                   | 0.00            |
| Events - Annual - Apple Fest           |                          | 909.29                   |                                   | 909.29          |
| Events - Farm Tour                     |                          |                          |                                   | 0.00            |
| Events - General                       |                          | 426.34                   |                                   | 426.34          |
| Events - Seedy Saturday                |                          |                          |                                   | 0.00            |
| Sunriver Gardens                       |                          |                          | 3,821.90                          | 3,821.90        |
| Mentorship Program                     |                          |                          |                                   | 0.00            |
| Amortization                           |                          |                          |                                   | 0.00            |
| <b>Total Expenses</b>                  | <b>1,085.70</b>          | <b>1,335.63</b>          | <b>3,821.90</b>                   | <b>6,243.23</b> |
| <b>Excess of Revenue over Expenses</b> | <b>-1,084.24</b>         | <b>1,057.56</b>          | <b>2,133.10</b>                   | <b>2,106.42</b> |

**Investments in Capital Assets**

|                      | <b>Cost</b>     | <b>Accumulated<br/>Amortization</b> | <b>2016 Net Book<br/>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>                |