

Sooke Region Food Chi

Society

Financial statements

December 31

2018

BALANCE SHEET
as at December 31, 2018

	Food Chi General Fund	Projects Program Fund	Sunriver Community Garden Fund	Total
Current Assets				
Petty Cash	0.00	0.00	0.00	0.00
Coast Capital Chequing 100	22,082.00			22,082.00
Coast Capital Shares	5.00			5.00
Allotment Chequing Coast Capital 102				0.00
Orchard Chequing Coast Capital 103	0.02			0.02
Sk Food Chi Savings Coast Capital 101				
Vancity Chequing		0.53		0.53
Vancity Shares			24.52	24.52
Mountain Equipment Co-op Shares	5.00			5.00
	22,092.02	0.53	24.52	22,117.07
Grants Receivable				0.00
Accounts Receivable				0.00
	22,092.02	0.53	24.52	22,117.07
Investments				
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
Amer Harvester Cider Press			1,802.51	1,802.51
Accumulated Amortization			-22,282.01	-22,282.01
	0.00	0.00	18,695.23	18,695.23
Total Assets	22,092.02	0.53	18,719.75	40,812.30
Current Liabilities				
Accounts Payable			0.00	0.00
	0.00	0.00	0.00	0.00
Deferred Revenue	0.00	0.00	0.00	0.00
Fund Balances				
Externally Restricted Funds				0.00
Invested in Capital Assets			18,695.23	18,695.23
Unrestricted Funds	22,092.02	0.53	24.52	22,117.07
	22,092.02	0.53	18,719.75	40,812.30
Total Liabilities and Fund Balances	22,092.02	0.53	18,719.75	40,812.30

INCOME STATEMENT
For the Period Ending
December 31, 2018

	Food Chi General Fund	Projects Program Fund	Sunriver Community Garden Fund	Total
Revenues				
Miscellaneous				0.00
Grants Grow a Row/Orchard				0.00
Memberships/Fees	115.00			115.00
Food Farm Guide				0.00
Allotment Gardens Plot Fees			7,552.00	7,552.00
Donations				0.00
Interest	5.78			5.78
Seedy Saturday		3,619.99		3,619.99
Orchard				0.00
Farm Tour/Harvest				0.00
Farmer 2 Farmer Grant				0.00
Apple Fest		3,812.91		3,812.91
Total Revenues	120.78	7,432.90	7,552.00	15,105.68
Expenses				
Food CHI Administration	843.57			843.57
Food Systems, Farmer to Farmer		55.00		55.00
Food Systems, Food Guide				0.00
Food Systems, Gleaning				0.00
Events - Annual - Apple Fest				0.00
Events - Farm Tour				0.00
Events - General		1,160.99		1,160.99
Events - Seedy Saturday		1,132.20		1,132.20
Sunriver Gardens			3,209.62	3,209.62
Grow A Row			8,725.08	8,725.08
Orchard			1,344.15	1,344.15
Other SRCG			250.00	250.00
Amortization Expense			2,344.90	2,344.90
Total Expenses	843.57	2,348.19	15,873.75	19,065.51
Excess of Revenue over Expenses	-722.79	5,084.71	-8,321.75	-3,959.83

Investments in Capital Assets

	Cost	Accumulated Amortization	2018 Net Book Value
Irrigation System	3877.31	2032.48	1844.83
Equipment	400.00	311.33	88.67
Fence/Gates/Signs	7055.00	3097.39	2885.27
Shed	2317.20	1369.61	947.59
Gazebo	13401.65	7921.49	5480.16
Outhouse	1310.23	774.28	535.95
Green house	2604.00	1215.99	1388.01
Shed	3031.09	1266.94	1764.15
Apple Shack	2467.69	1083.40	1384.29
Harvest Shed	750.38	282.90	467.48
KW Off-grid Solar PV	1960.18	1592.62	367.56
Amer Harvester Cider Press	1802.51	90.00	1541.26
	<u>40977.24</u>	<u>20948.43</u>	<u>18695.22</u>