

**Fort St. James Community Foudation Society**  
**Balance Sheet As at 12/31/2019**

**ASSET**

**Current Assets**

Donations to Admin Account	0.00	
Annual Interest earned to Admin	0.00	
Reg Invest Acct PG Foundation	519,038.09	
Youth Invest Acct PG Foundation	200,000.00	
Int 18m Esculator 2.33%	20,000.00	
Interest on Integris term deposit	21.70	
Funds for Regular Grants	0.00	
Ambassador Grants-Gerke Legacy	0.00	
Educational Grant	-2,000.00	
Chequing Bank Account	14,003.54	
		<hr/>
Total Cash		751,063.33
Investments		0.00
Accounts Receivable	0.00	
Payroll Advances	0.00	
		<hr/>
Total Receivable		0.00
Purchase Prepayments		0.00
Prepaid Expenses <b>Total Current Assets</b>		0.00
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		751,063.33

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29.52  


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0.00  


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29.52

**Inventory Assets**

Donations Dist of Fort St. James	0.00
Integris Credit Union Shares Accoun	29.52
Books Believe in the Power of Commu	0.00
net Assets Total Inventory Assets	

**Group Total**

**Capital Assets**

Office Furniture & Equipment	0.00
Accum. Amort. -Furn. & Equip.	0.00

Net - Furniture & Equipment	0.00
<b>Total Capital Assets</b>	<b>0.00</b>

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751,092.85

<b>Other Non-Current Assets</b>	
Computer Software	0.00
Incorporation Cost	0.00
<b>Total Other Non-Current Assets</b>	<b>0.00</b>

**TOTAL ASSET**

**LIABILITY**

**Current Liabilities**

Donations District of Fort St. Jame	0.00
Integris Credit Union Admin Funds	0.00

Total Donations	0.00
Accounts Payable	0.00
Accounts payable	315.00
Corporate Taxes payable	0.00
Vacation payable	0.00
EI Payable	0.00
CPP Payable	0.00
Federal Income Tax Payable	0.00

Total Receiver General	0.00
WCB Payable	0.00
User-Defined Expense 1 Payable	0.00
User-Defined Expense 2 Payable	0.00
User-Defined Expense 3 Payable	0.00
User-Defined Expense 4 Payable	0.00
User-Defined Expense 5 Payable	0.00
Deduction 1 Payable	0.00
Deduction 2 Payable	0.00
Deduction 3 Payable	0.00
Deduction 4 Payable	0.00
Deduction 5 Payable	0.00
PST Payable	0.00
GST Charged on Sales	0.00
GST Charged on Sales - Rate 2	0.00
GST Paid on Purchases	0.00

		0.00
		<u>0.00</u>
		<u>315.00</u>

		<u>315.00</u>
GST Payroll Deductions	0.00	
GST Owing (Refund)		
Prepaid Sales/Deposits		
<b>Total Current liabilities</b>		

**TOTAL LIABILITY**

**EQUITY**

**Share Capital**

Common Shares	0.00	
Preferred Shares	0.00	
<b>Total Share Capital</b>	0.00	<u>          </u>

**Retained Earnings**

Retained Earnings - Previous Year	22,026.98	
Net Assets-Fort St. James F	662,614.77	
Current Earnings	<u>66,136.10</u>	
<b>Total Retained Earnings</b>	<u>750,777.85</u>	

<b>TOTAL EQUITY</b>	<u>750,777.85</u>
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<b>LIABILITIES AND EQUITY</b>	<u><u>751,092.85</u></u>
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**Fort St. James Community Foudation Society**  
**Income Statement 01/01/2019 to 12/31/2019**

**REVENUE**

**Sales Revenue**

Sales Discounts	<u>0.00</u>
<b>Net Sales</b>	<u>0.00</u>

**Other Revenue**

Interest Income	27,739.35
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777 Challenge At source deductions	0.83
Donations	51,036.53
Book Sales	160.00
Individual Fundraisers	0.00
Donations for Admin	0.00
xxxxxDonation for Investment	0.00
Unrealized Capital Gains	0.00
Trans from PG Foundation	14,000.00
Unrealized capital gains	7,588.27
Do not post here	0.00
<b>Total Other Revenue</b>	<u>100,524.98</u>

**TOTAL REVENUE** 100,524.98

**EXPENSE**

**Cost of Goods Sold**

Item Assembly Costs	0.00
Adjustment Write-off	0.00
Purchase Discounts	<u>0.00</u>
Net Purchases	0.00
Freight Expense	<u>0.00</u>
<b>Total Cost of Goods Sold</b>	<u>0.00</u>

**Payroll Expenses**

Wages & Salaries	0.00
EI Expense	0.00
CPP Expense	0.00
WCB Expense	0.00
User-Defined Expense 1 Expense	0.00
User-Defined Expense 2 Expense	0.00
User-Defined Expense 3 Expense	0.00
User-Defined Expense 4 Expense	0.00
User-Defined Expense 5 Expense	0.00
Employee Benefits 0.00 <b>Total Payroll Expense</b>	<u>0.00</u>

**General & Administrative Expenses**

Accounting & Legal	315.00
Administration Fees	6,599.96
Advertising & Promotions	0.00
Cash Short/Over	0.00
Contractor-no GST	1,000.00
Courier & Postage	0.00
Insurance	874.00
Interest & Bank Charges	24.00
Fundraising Expenses	0.00

34,388.88

34,388.88

66,136.10

Misc	0.00
Office Supplies	702.70
Office Rent	1,200.00
Conference Expenses	548.22
Telephone	0.00
Ambassador Grants Payable	23,125.00
Educational Grants Payable	0.00
Regular Grants Payable	0.00
<b>Total General &amp; Admin. Expenses</b>	

**TOTAL EXPENSE**

**NET INCOME**

**Generated On: 01/29/2021**