

FORT ST. JAMES COMMUNITY FOUNDATION SOCIETY
STATEMENT OF FINANCIAL POSITION
 DECEMBER 31, 2017

(UNAUDITED - SEE NOTICE TO READER)

	2017	2016
ASSETS		
CURRENT		
Cash	\$ 22,904	\$ 20,595
Capital held by Prince George Community Foundation	632,076	483,107
	654,980	503,702
LIABILITIES		
CURRENT		
Accounts payable - trade	317	302
NET ASSETS		
Operating Fund	22,587	20,294
Fort St. James Fund	632,076	483,106
	654,663	503,400
	\$ 654,980	\$ 503,702

APPROVED ON BEHALF OF THE BOARD

 Director

 Director

FORT ST. JAMES COMMUNITY FOUNDATION SOCIETY
STATEMENT OF OPERATIONS
 FOR THE YEAR ENDED DECEMBER 31, 2017

(UNAUDITED - SEE NOTICE TO READER)

	2017	2016
REVENUE		
Donations	\$ 51,445	\$ 225,068
Investment income	16,753	11,411
Funds available for grant	5,000	3,904
Direct donations Prince George Community Foundation	64,593	-
Book donations	1,260	-
	139,051	240,383
EXPENSES		
Books and conference	3,080	-
Bank charges	24	24
Insurance	830	820
Office expenses	693	1,644
Accounting and legal	330	1,153
Grants paid out	5,000	4,000
Advertising and promotion	-	262
Management and administrative fees	5,552	2,581
	15,509	10,484
EXCESS OF REVENUES OVER EXPENDITURES	\$ 123,542	\$ 229,899

FORT ST. JAMES COMMUNITY FOUNDATION SOCIETY
STATEMENT OF CHANGES IN NET ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2017

(UNAUDITED - SEE NOTICE TO READER)

	Operations Fund	Fort St James Fund	2017	2016
NET ASSETS, BEGINNING OF YEAR	\$ 20,294	\$ 483,106	\$ 503,400	\$ 267,851
Excess of Revenue over Expenses	123,542	-	123,542	229,899
Unrealized gains and losses on financial assets arising during the period	-	27,721	27,721	5,650
Transfer to Fort St . James Community Foundation Endowment Fund	(45,454)	45,454	-	-
Net Investment Income	(16,753)	16,753	-	-
Direct donations to Prince George Community Foundation	(64,594)	64,594	-	-
Administration fees	5,552	(5,552)	-	-
NET ASSETS, END OF YEAR	\$ 22,587	\$ 632,076	\$ 654,663	\$ 503,400