

Okanagan Similkameen Healthy Living Society
Financial Statements
For the year ended April 30
(Unaudited)

(Unaudited - Prepared by Director and Approved by the Board)

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Okanagan Similkameen Healthy Living Society
Balance Sheet
(Unaudited - Prepared by Director and Approved by the Board)

April 30	2015	2014
Assets		
Current		
Cash	\$ 29,065	\$ 26,873
	<u>\$ 29,065</u>	<u>\$ 26,873</u>
Liabilities and Members' Equity		
Current Liabilities		
Accounts payable and accrued liabilities	\$ -	\$ 508
Members' Equity		
Excess of assets over liabilities	<u>29,065</u>	<u>26,365</u>
	<u>\$ 29,065</u>	<u>\$ 26,873</u>

Okanagan Similkameen Healthy Living Society
Statement of Operations and Deficit
(Unaudited - Prepared by Director and Approved by the Board)

For the year ended April 30	2015	2014
Revenue		
Grants - Government	\$ 15,000	\$ 25,000
Grants - Other	-	7,636
Memberships	220	101
Sponsorships	2,000	-
	<u>17,220</u>	<u>32,737</u>
Expenses		
Administrative services	9,247	4,205
Advertising	65	108
Contract and consulting	770	1,050
Event costs - coordinator	-	5,439
Event costs - other	-	4,111
Grants - Community Scans	2,000	7,500
Grant writing	-	2,805
Insurance	1,135	1,085
Office and administration	217	326
Professional fees	-	1,376
Training	-	79
Travel	-	615
Web design, hosting and administration	1,086	272
	<u>14,520</u>	<u>28,971</u>
Excess of revenue for the year	2,700	3,766
Excess of assets over liabilities, beginning of year	26,365	22,599
Excess of assets over liabilities, end of year	\$ 29,065	\$ 26,365