

SUNSHINE COAST CONSERVATION ASSOCIATION
STATEMENT OF FINANCIAL POSITION

As of December 31, 2019

	2019	2018
Assets		
Current Assets		
Cash and Cash Equivalent	43,033	62,694
BC Community Gaming	15,000	
Prepaid Expenses	250	250
GST Receivable	768	354
Grants receivable	800	
Total Current Assets	59,851	63,298
Capital Assets		
Equipment	728	728
Merchandizing Inventory	1,126	1,331
Total Capital Assets	1,853	2,059
Total Assets	61,704	65,357
Liabilities and Net Assets		
Current Liabilities		
Accounts Payable	306	1,254
Deferred Revenue	15,000	
Total Current Liabilities	15,306	1,254
Net Assets		
Unrestricted	39,358	47,454
Legacy Project	40,000	40,000
Current Earnings	- 17,654 -	23,351
Total Net Assets	61,704	64,103
Total Liabilities and Net Assets	61,704	65,357

SUNSHINE COAST CONSERVATION ASSOCIATION
STATEMENT OF OPERATIONS

January 1 to December 31, 2019

	2019	2018
REVENUES		
Donations	7,110	13,528
Fundraising	3,612	110
Membership	920	875
Newsletter Advertising	-	200
Grants	31,300	18,217
Education	2,192	-
Interest	194	92
Rick O'Neill Estate	2,300	-
TOTAL REVENUES	47,628	33,021
EXPENDITURES		
Program Manager	20,500	20,200
Administration	3,075	3,230
Summer staff	15,330	10,456
Accounting	901	1,275
Honorariums	500	330
Research & Writers	3,584	7,484
General Operating Costs	2,341	3,001
Fundraising	3,392	2,037
Travel, Meals & Accommodation	417	0
Engagement: JHS Award, Volunteers	309	0
Education and Program	10,817	8,317
Rick O'Neill Estate	4,116	0
TOTAL EXPENDITURES	65,281	56,331
EXCESS OF REVENUES OVER EXPENDITURES	-17,654	-23,309

APPROVED BY THE DIRECTORS:

_____ Director

_____ Director

SUNSHINE COAST CONSERVATION ASSOCIATION
NOTES FOR FINANCIAL STATEMENTS

January 1 – December 31, 2019

1. PURPOSE OF THE SOCIETY

The Sunshine Coast Conservation Association was registered as a Society in British Columbia on December 16, 1997.

The Sunshine Coast Conservation Association is a registered Canadian charity whose primary purpose is to preserve the natural biodiversity of the Sunshine Coast region for the present and future benefit of humanity and all life.

2. FUND TRANSFER

The Joop Burgerjon bequest of \$40,000 received in 2015 was transferred from the Operating Fund to Internally Restricted Funds in 2016, and re-restricted in 2019.

Restricted Funds have been allocated to hire an Executive Director as moved at the June 22, 2020 Board meeting.

3. GIFTS-IN-KIND

The Sunshine Coast Conservation Association received \$1014 Gifts-In-Kind for Sechelt Oceans Day Celebration, including donations of prizes and use of tents and equipment.