

SUNSHINE COAST CONSERVATION ASSOCIATION
STATEMENT OF FINANCIAL POSITION & NET ASSETS

As of December 31 2017

	2017	2016
Assets		
Current Assets		
Cash	86,144	77,996
Advance		
Prepaid Expenses	250	250
GST Receivable	187	472
Total Current Assets	86,581	78,718
Capital Assets		
Equipment	728	1,455
Merchandising Inventory	1,536	1,536
Total Capital Assets	2,263	2,991
Total Assets	88,844	81,708
Liabilities and Net Assets		
Current Liabilities		
Accounts Payable	1,439	0
Total Current Liabilities	1,439	0
Net Assets		
Unrestricted	47,405	41,708
Legacy Project	40,000	40,000
Total Net Assets	87,405	81,708
Total Liabilities and Net Assets	88,844	81,708

SUNSHINE COAST CONSERVATION ASSOCIATION
STATEMENT OF OPERATIONS

As of December 31 2017

	2017	2016
REVENUES		
Donations - Cash	28,719	18,029
Fundraising	420	1,471
Membership Dues	1,580	1,710
Newsletter Advertising	320	560
Grants	15,978	15,462
Admin Fees	1,020	1,200
Interest	18	0
Total Revenues	48,055	38,432
Expenditures		
Program Manager	12,600	8,500
Administration	5,500	5,200
Summer Staff	8,979	9,727
Honorariums	340	525
General Operating Costs	2,067	4,738
Accounting	663	645
Event and Fundraising	2,163	3,583
Education and Program	6,596	13,328
Research & Writers	2,716	4,428
Depreciation & Amortization	728	0
Total Expenditures	42,351	50,674
EXCESS OF REVENUES OVER EXPENDITURES	5,704	-12,242

APPROVED BY THE DIRECTORS:

_____ Director

_____ Director

SUNSHINE COAST CONSERVATION ASSOCIATION

NOTES FOR FINANCIAL STATEMENTS

As of December 31 2017

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 "Not for Profit" organization 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

Joop Bergeron bequest of \$40,000 received in 2015 was transferred from the Operating Fund to internally Restricted Funds in 2016.

Restricted Funds have been allocated for the SCCA Legacy Project as indicated in the SCCA 2016 Financial Statements and as recorded in the minutes at the 2016 Annual General Meeting

3. Gifts-In-Kind

The Sunshine Coast Conservation Association received \$800 Gifts-In-Kind