

Creating Community



NOTES TO FINANCIAL BALANCE SHEET, AS OF DECEMBER 31, 2020

- 1) Still applying for various grant/funding opportunities on a regular basis.
- 2) Donations, in general, are still slow coming in with only the occasional donations made via Canada Helps webpage. We have received a few more donations in the month of December 2020 for a total of \$256.50.
- 3) AGM is coming up on Saturday, January 30, 2021 and is being held virtually due to current Provincial Health Orders.
- 4)
- 5) CRA documents to maintain charitable status has been filed electronically.



Creating Community Wellness Society - The Health Charity

Comparative Balance Sheet, as of December 31, 2020

	As at Dec 31 2020	As at Dec 31 2019
Assets	\$	\$
<u>Current Assets</u>		
Van City - Operating Acct	42,901.24	31,145.56
Van City - Health Access Fund Acct	5,605.96	0.00
Van City - Gaming Acct	11.43	
Total Current Assets	<u>48,518.63</u>	<u>31,254.01</u>
Other Assets-Art Prints For Sale (23 x \$100)	<u>2,300.00</u>	<u>2,500.00</u>
Fixed Assets-Office Projector - written off - no value	<u>0.00</u>	<u>1,367.00</u>
Apple Square Debit Machine + iPad	719.00	719.00
Investments		
Shares in Co-operatives - Van City -Class B	<u>6.72</u>	<u>6.51</u>
Total Assets	<u>51,544.35</u>	<u>35,846.52</u>
Liabilities and Equity		
Current Liabilities	0.00	0.00
<u>Equity</u>		
Equity on December 31, 2019	35,846.52	15,334.53
Net income (-deficit) for the year	<u>20,511.99</u>	<u>20,511.99</u>
Total Equity	<u>0.00</u>	<u>35,846.52</u>
Total Liabilities and Equity	<u>0.00</u>	<u>35,846.52</u>
Approved by the Board		
Director		
Director		