

Creating Community



CCWS AGM

NOTES TO FINANCIAL STATEMENTS

SATURDAY, JANUARY 30, 2021@1:30 PM

Via ZOOM

1. The Heart Project was completed in May 2020.
2. Donations, in general, were down in 2020 due to the worldwide Covid-19 pandemic being declared in March 2020. To provide information for VHC members and others, we delivered No-Touch Wellbeing sessions by Zoom.
3. A Gaming Account was opened in September 2020 to have this account available for any funding received from Charity Works.
4. Victoria Foundation Grant approved funding for \$15,000.00 received in January 2020. Funds are included in 2020 financials.
5. Errors and omissions excepted.



Creating Community Wellness Society - The Health Charity		
Comparative Balance Sheet, as at December 31, 2020		
(Calendar year is Fiscal Year)		
	As at December 31 2020	As at December 31 2019
	\$	\$
Assets		
Current Assets		
Bank- Vancity- Operating Acct&HAF	\$ 48,392.87	\$ 31,145.56
Bank -Van City- Gaming Acct	\$ 11.43	\$ -
Sales tax refund receivable	\$ 114.33	\$ 108.45
Total current assets	\$ 48,518.63	\$ 31,254.01
Other assets-Art Prints for sale	\$ 2,500.00	\$ 2,500.00
Fixed Assets-Office Equipment	\$ 1,367.00	\$ 1,367.00
Projector		
Apple Square Debit Machine + iPad	\$ 719.00	\$ 719.00
Shares in Co-operatives	\$ 6.72	\$ 6.51
Total Assets	\$ 53,111.35	\$ 35,846.52
Liabilities and Equity		
Current Liabilities	\$ -	\$ -
Equity		
Equity at December 31, 2019	\$ 35,846.52	\$ 35,846.52
Net income (-deficit)for the year	\$ 17,264.83	\$ 20,511.99
Total Equity	\$ 53,111.35	\$ 35,846.52
Total Liabilities and Equity	\$ 53,111.35	\$ 35,846.52
Approved by the Board		
Director		
Director		

E.&O.E.



Creating Community Wellness Society - The Health Charity		
Comparative Statement of Operations Fiscal Years 2020 and 2019		
	January 1 to December 31	January 1 to December 31
	2020	2019
	\$	\$
Revenue		
Health Access Fund Donations	\$ 81.23	\$ 2,697.34
Public Donations+Covid Relief Donation	\$ 9,807.59	\$ 6,379.98
Gaming Account Balance	\$ 11.43	\$ -
Art Prints Donated	\$ 2,500.00	\$ 2,500.00
Victoria Foundation Grant	\$ 15,000.00	\$ 20,061.00
Other Donations in Kind	\$ 2,226.23	\$ 1,222.75
Bank Interest	\$ 24.60	\$ 14.65
Total Revenue	\$ 29,651.08	\$ 32,875.72
Expenditures		
Operations and Charitable Programs	\$ 135.00	\$ 135.00
Consulting Fees - Heart Project	\$ 6,000.00	\$ 6,000.00
Office Supplies and Expense	\$ 1,580.05	\$ 1,022.32
Graphics and Communications	\$ 699.20	\$ 1,156.41
Health Access Fund Free care	\$ 1,368.43	\$ 1,550.00
Art Prints Expense	\$ 2,500.00	\$ 2,500.00
Bank Charges	\$ 103.57	\$ -
Registration Fees	\$ -	\$ -
Total Expenditures	\$ 12,386.25	\$ 12,363.73
Net Income (-deficit)	\$ 17,264.83	\$ 20,511.99
HAF Program Fund Balance	\$ 5,605.96	\$ 8,042.80
	HAF Fund	HAF Fund
Balance forward from 2020	\$ 6,895.46	\$ 6,895.46
Clinic donations- Jan&Feb only	\$ 78.93	\$ 2,697.34
Subtract client care paid	\$ (1,368.43)	\$ (1,550.00)
Balance Dec 31. 2020	\$ 5,605.96	\$ 6,895.46

E.&O.E.