

Creating Community



2021 CCWS AGM

NOTES TO FINANCIAL STATEMENTS

SATURDAY, MARCH 12, 2022 @ 10:30AM-11:30AM

Via ZOOM

1. Another year of the worldwide Covid-19 pandemic in 2021 has made the past year difficult, with different levels of donations throughout. Some of which shows little received but towards the end of 2021 saw a small increase in public donations. This is in part to our fantastic group of volunteers who drove efforts to get our name out there via various internet donation groups (eg. Canada Helps) and adding a live “donation link” onto the both the Co-op and CCWS websites.
2. Public donations for 2021 in total was \$1,392.25, which is down from 2020.

Funds Transferred to Victoria Community Health Co-op:

3. VCHC Covid-19 Recovery & Program Support - \$27,000.00 - Mar-August 2021.
4. Canada Summer Jobs Program - \$5,422.00- August 2021.
5. Wellness Programs: Let's Say Hello & Wellness Wing Prep - \$5,000.00 - installments starting Jan 2022, remainder to be completed by April 2022.
6. Currently, for 2022, we are waiting for the following grants to support Hans Kai and the Indigenous Pollinator Garden Project:
 - a) City of Victoria Strategic Plan Grant - \$7,210.00 - Year-long Hans Kai program
 - b) TD Friends of the Environment Fund Grant - \$12,000.00 - Garden construction, supplies and maintenance
7. Errors and omissions accepted.

Creating Community Wellness Society - The Health Charity

Comparative Balance Sheet, as of December 31, 2021

Fiscal Year End - December 31, 2021



	As at Dec 31 2021 \$	As at Dec 31 2020 \$
Assets		
<u>Current Assets</u>		
Van City - Operating Acct	16,012.87	42,901.24
Van City - Health Access Fund Acct	5,605.96	5605.96
Van City - Gaming Acct	11.43	11.43
Total Current Assets	21,630.26	48,518.63
Other Assets-Art Prints For Sale (23 x \$100)	2,300.00	2,300.00
Apple Square Debit Machine + iPad	719.00	719.00
Investments		
Shares in Co-operatives - Van City -Class B	6.88	6.72
<u>Total Assets</u>	<u>24,656.14</u>	<u>51,544.35</u>
Liabilities and Equity		
Current Liabilities	0.00	0.00
<u>Equity</u>		
Equity on December 31, 2020	35,846.52	15,334.53
Net income (-deficit) for the year		20,511.99
Total Equity	0.00	35,846.52
Total Liabilities and Equity	<u>0.00</u>	<u>35,846.52</u>

Approved by the Board

Director

Director

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Creating Community Wellness Society - The Health Charity		
Comparative Statement of Operations Fiscal Years 2021 and 2020		
	January 1 to December 31 2021	January 1 to December 31 2020
	\$	\$
Revenue		
Health Access Fund Donations	\$ -	\$ 81.23
Public Donations+Covid Relief Donation	\$ 1,392.25	\$ 9,807.59
Gaming Account Balance	\$ 11.43	\$ 11.43
Art Prints Donated	\$ 2,300.00	\$ 2,300.00
Victoria Foundation Grant	\$ -	\$ 15,000.00
Other Donations in Kind	\$ -	\$ 2,226.23
Bank Interest	\$ -	\$ 24.60
Total Revenue	\$ 3,703.68	\$ 29,451.08
Expenditures		
Operations and Charitable Programs	\$ 32,420.00	\$ 135.00
Consulting Fees - Heart Project	\$ -	\$ 6,000.00
Office Supplies and Expense	\$ -	\$ 1,580.05
Graphics and Communications	\$ -	\$ 699.20
Health Access Fund Free care	\$ -	\$ 1,368.43
Art Prints Expense	\$ 2,300.00	\$ 2,300.00
Bank Charges	\$ -	\$ 103.57
Registration Fees	\$ -	\$ -
Total Expenditures	\$ 34,720.00	\$ 12,186.25
Net Income (-deficit)	\$ (31,016.32)	\$ 17,264.83
HAF Program Fund Balance	\$ 5,605.96	\$ 5,605.96
	HAF Fund	HAF Fund
Balance forward from 2020	\$ 5,605.96	\$ 6,895.46
Clinic donations- Jan&Feb only	\$ -	\$ 78.93
Subtract client care paid	\$ -	\$ (1,368.43)
Balance- Dec 31. 2021	\$ 5,605.96	\$ 5,605.96