Friends of Bowker Creek Society
Financial Statements 2019
Balance Sheet
December 31, 2019

Assets	**2018**	**2019**
Bank account	$ 910.21	$ 1,448.34
Share in Coast Capital Credit Union	$ 5.00	$ 5.00
Total Assests	$ 915.21	$ 1,453.34
Liabilities		
Accounts payable	$ -	$ 215.00
Members' Equity		
Opening balance (see note 1)	$ 1,224.86	$ 915.21
Excess of revenue over expenditures (minus means loss)	-$ 309.65	$ 323.13
Total Liabilities and Members' Equity	$ 915.21	$ 1,453.34

Statement of Revenue and Expenditures
For the year ended December 31, 2019 (see note 2)

Revenue	**2018**	**2019**
Donations	$ 70.00	$ 445.00
Membership dues	$ -	$ 640.00
Grants received (see addendum)	$ -	$ 4,000.00
Other revenue	$ -	$ 156.00
Interest received	$ 0.07	$ 0.16
Total Revenue	$ 70.07	$ 5,241.16
Expenditures		
Incorporation costs	$ 131.50	$ -
Annual society filing fee	$ -	$ 40.00
Consultant honorarium	$ -	$ 100.00
Donation to Kings Park	$ -	$ 140.00
Website management	$ -	$ 480.00
Creekside concerts (see addendum)	$ -	$ 4,150.74
Miscellaneous	$ 248.22	$ 7.29
Total expenditures	$ 379.72	$ 4,918.03
Excess of revenue over expenditures (minus means loss)	-$ 309.65	$ 323.13

Note 1. The amount of $1224.86 was received by the Society from the former Friends of Bowker Creek Society on dissolution.

Note 2. The 2018 comparison column is for a period of nine months, which is from the date of incorporation to the end of the year.