

Cowichan Social Planning Society

Balance Sheet As at 31-03-2021

ASSET

Current Assets

Cash To be Deposited		0.00
Petty Cash	200.00	
General Operating - ISCU	91,800.85	
Walk Of Nations	<u>177.72</u>	
Total Cash		92,178.57
Accounts Receivable		0.00
GST Receivable		2,488.19
Purchase Prepayments		0.00
Prepaid Expenses		<u>800.00</u>
Total Current Assets		<u>95,466.76</u>

Capital Assets

Computer	7,279.01	
Computer Acc Depr	<u>-6,761.84</u>	
Net: Computer Equipment		<u>517.17</u>
Total Capital Assets		<u>517.17</u>

TOTAL ASSET 95,983.93

LIABILITY

Current Liabilities

Accounts Payable		1,082.89
Vacation payable		4,354.54
EI Payable	398.16	
CPP Payable	1,027.08	
Federal Income Tax Payable	<u>1,065.92</u>	
Total Receiver General		2,491.16
WCB Payable		249.05
Deferred Revenue - CVRD		12,468.76
Community Safety - def Rev		0.00
Deferred Revenue - Poverty		9,020.44
Deferred Revenue - 340		0.00
Deferred Rev - Vancouver Found...		50,000.02
Deferred Revenue - Special Proj...		0.00
Deferred Rev - Host Homes		0.00
Deferred Revenue - Cultural Con...		30,000.01
Payroll Liabilites		<u>0.00</u>
Total Liabilities		<u>109,666.87</u>

TOTAL LIABILITY 109,666.87

EQUITY

Owners Equity

Unrestricted Net Assets		-14,463.09
Retained Earnings - Previous Year		11,080.52
Prior Year Adjustment		12,500.01
Balancing Account		1,550.00
Current Earnings		<u>-24,350.38</u>
Total Owners Equity		<u>-13,682.94</u>

TOTAL EQUITY -13,682.94

LIABILITIES AND EQUITY 95,983.93

Cowichan Social Planning Society

Trial Balance As at 31-03-2021

Ac...	Account Description	Debits	Credits
1020	Cash To be Deposited	0.00	-
1050	Petty Cash	200.00	-
1060	General Operating - ISCU	91,800.85	-
1070	Walk Of Nations	177.72	-
1200	Accounts Receivable	0.00	-
1220	GST Receivable	2,488.19	-
1300	Purchase Prepayments	0.00	-
1320	Prepaid Expenses	800.00	-
1600	Computer	7,279.01	-
1601	Computer Acc Depr	-	6,761.84
2100	Accounts Payable	-	1,082.89
2170	Vacation payable	-	4,354.54
2180	EI Payable	-	398.16
2185	CPP Payable	-	1,027.08
2190	Federal Income Tax Payable	-	1,065.92
2230	WCB Payable	-	249.05
2320	Deferred Revenue - CVRD	-	12,468.76
2321	Community Safety - def Rev	-	0.00
2325	Deferred Revenue - Poverty	-	9,020.44
2326	Deferred Revenue - 340	-	0.00
2327	Deferred Rev - Vancouver Foundation	-	50,000.02
2328	Deferred Revenue - Special Projects	-	0.00
2329	Deferred Rev - Host Homes	-	0.00
2330	Deferred Revenue - Cultural Connect	-	30,000.01
2400	Payroll Liabilites	-	0.00
3100	Unrestricted Net Assets	14,463.09	-
3560	Retained Earnings - Previous Year	-	11,080.52
3570	Prior Year Adjustment	-	12,500.01
3580	Balancing Account	-	1,550.00
4005	General Operating	-	0.00
4010	Special Projects - 200	-	0.00
4011	Community Safety	-	0.00
4012	Snapshots - 201	-	0.00
4013	Visions - 203	-	0.00
4014	Climate Change - 204	-	0.00
4015	Poverty - 205	-	24,054.56
4051	Cultural Connections General - 300	-	67,179.97
4052	The Village - 301	-	0.00
4053	Cultural - 302	-	0.00
4054	Walk of Nations - 303	-	0.00
4055	Reconciliation - 304	-	0.00
4056	Social Wellness	-	0.00
4420	Donations - not receipted	-	0.00
4430	Host Homes	-	1,000.00
4440	Federal Contribution - Revenue	-	0.00
4450	Provincial Grant Funding	-	0.00
4455	CVRD 2016/2017 Funding Grant	-	0.00
4456	CVRD Grant 2017/2018	-	0.00
4457	CVRD Grant 2018/2019	-	0.00
4458	CVRD Grant 2019/2020	-	0.00
4459	CVRD Grant 2020/2021	-	50,144.29
4460	Municiple Grant Funding	-	0.00
4461	CO-OP Grant	-	0.00
4462	Summer Student Grant	-	0.00
4465	HRDC Revenue	-	0.00
4468	Gov't CEWS	-	16,875.00
4470	Interest Earned	-	0.12
4475	Miscellaneous Revenue	-	0.00
4480	Special Projects	-	0.00
5010	Social Wellness - 200	0.00	-
5011	Social Policy - 202	0.00	-
5012	Snapshots - 201	0.00	-
5013	Visions - 203	0.00	-
5014	Climate Change - 204	0.00	-
5015	Poverty - 205	269.26	-

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Cowichan Social Planning Society

Trial Balance As at 31-03-2021

Ac...	Account Description	Debits	Credits
5051	Cultural Connections - 300	21,180.33	-
5052	The Village - 301	0.00	-
5053	Cowichan 101	0.00	-
5054	Walk of Nations - 303	0.00	-
5055	Reconciliation - 304	0.00	-
5056	Community Safety	0.00	-
5057	Special Projects	0.00	-
5058	Host Homes	0.00	-
5059	Community Futures Project	0.00	-
5190	Program Fees Recovered - 300	0.00	-
5200	Program Fees Recovered - 340	0.00	-
5220	Cultural Connections - Facilitators	2,100.00	-
5221	Facilitator Fees - The Village	0.00	-
5225	Climate Change Facilitators	0.00	-
5240	Early Payment Purchase Discounts	0.00	-
5300	Freight Expense	0.00	-
5410	Wages & Salaries	122,040.00	-
5411	Wage Expense - Summer Student	0.00	-
5412	Wage Expense - Special Projects	0.00	-
5415	Wages - Climate Change	0.00	-
5420	El Expense	2,670.58	-
5430	CPP Expense	5,907.74	-
5440	WCB Expense	918.52	-
5464	Professional Fees - Accounting	1,672.00	-
5465	Professional Fees - Consulting	200.00	-
5466	Professional Fees - Faciliator	9,900.00	-
5467	User-Defined Expense 4 Expense	0.00	-
5468	User-Defined Expense 5 Expense	0.00	-
5469	Youth Honourariums Social Wellness	0.00	-
5470	Employee Benefits	0.00	-
5605	Accounting	0.00	-
5610	Legal	0.00	-
5615	Advertising & Promotions	1,701.90	-
5620	Bad Debts	0.00	-
5625	Business Fees & Licenses	0.00	-
5630	Cash Short/Over	0.00	-
5640	Courier & Postage	0.00	-
5645	Credit Card Charges	0.00	-
5650	Dues and Subscriptions	1,577.17	-
5660	Amortization Expense	387.87	-
5680	Income Taxes	0.00	-
5685	Insurance	1,763.00	-
5690	Bank Charges & Interest	50.00	-
5695	Gov't Fees & Interest	0.00	-
5700	Office Expensse	2,676.20	-
5720	User Fees - Sub	0.00	-
5725	Meetings Expense	589.22	-
5726	Conference and Forum Expense - CC	0.00	-
5727	Meetings Recoverable	0.00	-
5730	Motor Vehicle Expenses	0.00	-
5740	Miscellaneous Expenses	0.00	-
5745	Printing & Communications	484.66	-
5746	Program Expense	709.28	-
5747	Public Events	100.00	-
5750	Realized Exchange Gain/Loss	0.00	-
5760	Rent	3,953.97	-
5765	Repair & Maintenance	0.00	-
5770	Meeting/Event Rental Expenses - CC	0.00	-
5775	Storage Expenses	1,259.05	-
5780	Telephone	43.89	-
5782	Training	184.60	-
5784	Meals & Entertainment	765.08	-
5789	Travel & Ent:Non-Reimbursable	500.00	-
5790	Utilities	0.00	-
5791	Vehicle Mileage - 300	0.00	-

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Cowichan Social Planning Society
Trial Balance As at 31-03-2021

<u>Ac...</u>	<u>Account Description</u>	<u>Debits</u>	<u>Credits</u>
5800	Suspense	0.00	-
5805	Preevious years o/s cheque	0.00	-
5810	Worksafe	0.00	-
5998	2016 CVRD Grant Expenses	0.00	-
		<u>300,813.18</u>	<u>300,813.18</u>

Cowichan Social Planning Society

Income Statement 01-04-2020 to 31-03-2021

REVENUE

Sales Revenue

General Operating		0.00
Special Projects - 200	0.00	
Community Safety	0.00	
Snapshots - 201	0.00	
Visions - 203	0.00	
Climate Change - 204	0.00	
Poverty - 205	24,054.56	
Cultural Connections General - ...	67,179.97	
The Village - 301	0.00	
Cultural - 302	0.00	
Walk of Nations - 303	0.00	
Reconciliation - 304	0.00	
Social Wellness	0.00	
Cultural Connections Subtotal		<u>91,234.53</u>
Total Project Revenue		<u>91,234.53</u>

Other Revenue

Donations - not receipted		0.00
Host Homes		1,000.00
Federal Contribution - Revenue		0.00
Provincial Grant Funding		0.00
CVRD 2016/2017 Funding Grant		0.00
CVRD Grant 2017/2018		0.00
CVRD Grant 2018/2019		0.00
CVRD Grant 2019/2020		0.00
CVRD Grant 2020/2021	50,144.29	
Municiple Grant Funding		0.00
CO-OP Grant		0.00
Summer Student Grant		0.00
HRDC Revenue		0.00
Gov't CEWS	16,875.00	
Interest Earned		0.12
Miscellaneous Revenue		0.00
Special Projects		0.00
Total Other Revenue		<u>68,019.41</u>

TOTAL REVENUE 159,253.94

EXPENSE

Cost of Projects

Social Wellness - 200		0.00
Social Policy - 202		0.00
Snapshots - 201		0.00
Visions - 203		0.00
Climate Change - 204		0.00
Poverty - 205	269.26	
Cultural Connections - 300	21,180.33	
The Village - 301	0.00	
Cowichan 101	0.00	
Walk of Nations - 303	0.00	
Reconciliation - 304	0.00	
Community Safety	0.00	
Special Projects	0.00	
Host Homes	0.00	
Community Futures Project	0.00	
Program Fees Recovered - 300	0.00	
Program Fees Recovered - 340	0.00	
Cultural Connections - Facilitators	2,100.00	
Facilitator Fees - The Village	0.00	
Climate Change Facilitators	0.00	

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Cowichan Social Planning Society

Income Statement 01-04-2020 to 31-03-2021

Early Payment Purchase Discou...	0.00
Net Purchases	0.00
Freight Expense	0.00
Total Cost of Goods Sold	23,549.59

Payroll Expenses

Wages & Salaries	122,040.00
Wage Expense - Summer Student	0.00
Wage Expense - Special Projects	0.00
Wages - Climate Change	0.00
EI Expense	2,670.58
CPP Expense	5,907.74
WCB Expense	918.52
Professional Fees - Accounting	1,672.00
Professional Fees - Consulting	200.00
Professional Fees - Faciliator	9,900.00
User-Defined Expense 4 Expense	0.00
User-Defined Expense 5 Expense	0.00
Youth Honourariums Social Well...	0.00
Employee Benefits	0.00
Total Payroll Expense	143,308.84

General & Administrative Expe...

Accounting	0.00
Legal	0.00
Advertising & Promotions	1,701.90
Bad Debts	0.00
Business Fees & Licenses	0.00
Cash Short/Over	0.00
Courier & Postage	0.00
Credit Card Charges	0.00
Dues and Subscriptions	1,577.17
Amortization Expense	387.87
Income Taxes	0.00
Insurance	1,763.00
Bank Charges & Interest	50.00
Gov't Fees & Interest	0.00
Office Expensse	2,676.20
User Fees - Sub	0.00
Meetings Expense	589.22
Conference and Forum Expense ...	0.00
Meetings Recoverable	0.00
Motor Vehicle Expenses	0.00
Miscellaneous Expenses	0.00
Printing & Communications	484.66
Program Expense	709.28
Public Events	100.00
Realized Exchange Gain/Loss	0.00
Rent	3,953.97
Repair & Maintenance	0.00
Meeting/Event Rental Expenses ...	0.00
Storage Expenses	1,259.05
Telephone	43.89
Training	184.60
Meals & Entertainment	765.08
Travel & Ent:Non-Reimbursable	500.00
Utilities	0.00
Vehicle Mileage - 300	0.00
Suspense	0.00
Preevious years o/s cheque	0.00
Worksafe	0.00
2016 CVRD Grant Expenses	0.00
Total General & Admin. Expen...	16,745.89

Cowichan Social Planning Society
Income Statement 01-04-2020 to 31-03-2021

TOTAL EXPENSE	<u>183,604.32</u>
NET INCOME	<u><u>-24,350.38</u></u>