

Old Growth Conservancy Society

Statement of Financial Position

as at January 31, 2018

	2018	2017
ASSETS		
Bank Account	1,763.00	1,387.91
Shares in Van City CU	144.19	139.65
TOTAL ASSETS	<u>1,907.19</u>	<u>1,527.56</u>
EQUITY		
Surplus:		
Last year end	1,527.56	2,202.55
Income (Loss) this year	379.63	(674.99)
TOTAL EQUITY	<u>1,907.19</u>	<u>1,527.56</u>

Income Statement

for the year ended January 31, 2018

	2018	2017
Income:		
Membership dues	480.00	290.00
Donations	265.00	165.00
Interest Income	5.35	5.30
	<u>750.35</u>	<u>460.30</u>
Expenses:		
Web Site	231.00	231.00
Mileage reimbursement	99.72	286.22
Fees and Dues	40.00	48.25
Honorariums	0.00	225.00
Nature House	0.00	200.00
Advertising expenses	0.00	144.82
Liability Insurance	160.00	150.00
Insurance Premium Reimbursement	(160.00)	(150.00)
	<u>370.72</u>	<u>1,135.29</u>
Net Income (Loss)	<u>379.63</u>	<u>(674.99)</u>