

Old Growth Conservatory Society

Statement of Financial Position

as at January 31, 2016

ASSETS	
Bank Account	2,067.30
Shares in Van City CU	135.25
TOTAL ASSETS	<u>2,202.55</u>
EQUITY	
Surplus:	
Last year end	2,680.43
Income (Loss) this year	(477.88)
TOTAL EQUITY	<u>2,202.55</u>

Income Statement

for the year ended January 31, 2016

Income:	
Membership dues	390.00
Donations	125.00
Interest Income	5.85
	<u>520.85</u>
Expenses:	
Nature House	200.00
Honorariums	250.00
Mileage reimbursement	135.00
Web Site	231.00
Advertising expenses	88.83
Fees and Dues	25.00
Supplies	28.90
Meetings and events	40.00
Liability Insurance	135.00
Insurance Premium Reimbursement	(135.00)
	<u>998.73</u>
Net Income (Loss)	<u>(477.88)</u>

Note:

In addition to these accounts, we have a stewardship role for the Black Creek Environmental Fund held by the West Vancouver Community Foundation. That fund held \$16,586 at the end of last November. Nothing has been spent from this Fund since its inception in 2012.

Herb Storm, Treasurer
February 7, 2016