

# Old Growth Conservancy Society

## Statement of Financial Position

as at January 31, 2017

	2017	2016
<b>ASSETS</b>		
Bank Account	1,387.91	2,067.30
Shares in Van City CU	139.65	135.25
<b>TOTAL ASSETS</b>	<b><u>1,527.56</u></b>	<b><u>2,202.55</u></b>
<b>EQUITY</b>		
<b>Surplus:</b>		
Last year end	2,202.55	2,680.43
Income (Loss) this year	(674.99)	(477.88)
<b>TOTAL EQUITY</b>	<b><u>1,527.56</u></b>	<b><u>2,202.55</u></b>

## Income Statement

for the year ended January 31, 2017

<b>Income:</b>		
Membership dues	290.00	390.00
Donations	165.00	125.00
Interest Income	5.30	5.85
	<u>460.30</u>	<u>520.85</u>
<b>Expenses:</b>		
Nature House	200.00	200.00
Honorariums	225.00	250.00
Mileage reimbursement	286.22	135.00
Web Site	231.00	231.00
Advertising expenses	144.82	88.83
Fees and Dues	48.25	25.00
Supplies	0.00	28.90
Meetings and events	0.00	40.00
Liability Insurance	150.00	135.00
Insurance Premium Reimbursement	(150.00)	(135.00)
	<u>1,135.29</u>	<u>998.73</u>
<b>Net Income (Loss)</b>	<b><u>(674.99)</u></b>	<b><u>(477.88)</u></b>

**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 \$16,793 at June 30, 2016. Nothing has been spent from this fund since its inception in 2012.

Herb Storm, Treasurer  
February 20, 2017