

# COMMUNITY FUTURES CENTRAL ISLAND - Operating

## Balance Sheet

As of March 31, 2018

Mar 31, 18

### ASSETS

#### Current Assets

##### Chequing/Savings

1015 • Credit Union - chequing -25,914.59

1020 • Credit Union - shares 50.47

1017 • Petty cash 160.00

Total Chequing/Savings -25,704.12

##### Accounts Receivable

1200 • Accounts Receivable 5,085.37

Total Accounts Receivable 5,085.37

Total Current Assets -20,618.75

#### Other Assets

1205 • Due from (to) Investment 7,266.00

Total Other Assets 7,266.00

**TOTAL ASSETS -13,352.75**

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

2100 • Accounts Payable -105.00

Total Accounts Payable -105.00

##### Other Current Liabilities

2215 • Due to Colville Investments 49,000.00

2134 • Deferred revenue 13,674.00

2130 • Accrued liabilities 6,393.48

2120 • Accrued audit 14,040.70

2375 • GST/HST Payable -1,390.47

2125 • Payroll Liabilities -60.43

Total Other Current Liabilities 81,657.28

Total Current Liabilities 81,552.28

Total Liabilities 81,552.28

#### Equity

3160 • Unrestricted Net Assets -94,904.55

Net Income -0.48

Total Equity -94,905.03

**TOTAL LIABILITIES & EQUITY -13,352.75**

# COMMUNITY FUTURES CENTRAL ISLAND - Operating

## Profit & Loss

April 2017 through March 2018

Apr '17 - Mar 18

### Ordinary Income/Expense

#### Income

4051 • EIR registration fees	450.00
4050 • Business Service Income	23,899.27
4030 • Bank interest	1.54
4040 • Interest transfer - Investment	50,000.00
4240 • Loan fee revenue	18,660.00
4220 • Video conferencing rentals	1,025.00
4420 • WD Contribution	259,806.00
4205 • Other Types of Income	0.00

Total Income 353,841.81

#### Expense

5295 • Accounting/audit	12,092.23
5140 • Advertising/publicity/printing	5,434.37
5241 • Association fee	1,000.00
5446 • Bad debt expense	1,706.65
5440 • Bank charges	1,199.86
5441 • Board expense	4,434.18
5790 • Board travel	309.65
5610 • CED expense	0.00
5444 • Christmas social event	0.00
5740 • Business Service expense	4,334.42
5240 • Dues/fees/licenses	1,103.95
5647 • Ent. in Residence Initiative	2,500.00
5640 • Equipment rental	4,408.12
5655 • Insurance	4,232.00
5656 • Intraworks	9,258.43
5750 • Marketing/events/recognition	5,339.19
5756 • Materials & supplies	5,017.37
5751 • Prideaux lease	32,135.38
5766 • Professional fee	1,782.95
5796 • Quality assurance	10,201.08
5642 • Repairs & maintenance	335.66
5411 • Security	535.64
5998 • Social Media/Newsletter	17,294.28
5745 • Sponsorships	750.00
5755 • Staff training & development	1,900.30
5795 • Staff travel	3,574.80
5747 • Storage	1,753.14
5760 • Strategic planning/Board dev.	614.83
5443 • Summer social event	0.00
5781 • Telephone	8,618.28
5410 • Utilities	1,815.27
5780 • Website hosting & maintenance	280.15
5808 • Wages	209,880.11

COMMUNITY FUTURES CENTRAL ISLAND - Operating  
Profit & Loss

April 2017 through March 2018

Apr '17 - Mar 18

5825 • Payroll Expenses	0.00
Total Expense	353,842.29
Net Ordinary Income	-0.48
Net Income	<b>-0.48</b>