

Hanley Centennial Community Society
Financial Statements for 2019

Entity No 204288

Name of Corporation:
Statement of Assets and Liabilities for the year ended
With comparative figures for :

Hanley Centennial Community Society
31-Dec-19
2018

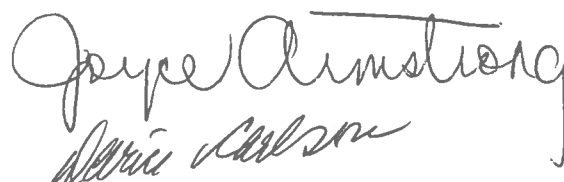
	2019	2018
	(Current Year)	(Prior Year)
ASSETS		
Cash	15,257.96	16,136.47
GIC	70,000.00	70,000.00
Other Assets	60,940.00	60,940.00
Total Assets	146,197.96	147,076.47
 LIABILITIES		
	0.00	0.00
 SURPLUS (DEFICIT)		
Balance Forward	147,076.47	
Current Year Deficit	-878.51	
Balance Year End	146,197.96	147,076.47
Total Liabilities and Surplus	146,197.96	147,076.47

Joey Armstrong
Dave Carlson

Hanley Centennial Community Society
Financial Statement for 2019

BANK RECONCILIATION - DECEMBER 31, 2019

Ledger Balance, January 1, 2019		16,136.47
Less Deficit for 2019		-878.51
Plus GIC's Matured in 2019		70,000.00
Less GIC's Purchased in 2019		70,000.00
Ledger Balance, December 31, 2019		15,257.96
Bank Statement Balance, December 31, 2019		15,303.36
Less Outstanding Cheques		
659	45.40	
Total Outstanding Cheques	-	45.40
Adjusted Bank Statement Balance, December 31, 2018		15,257.96
GIC's as at January 1, 2019		70,000.00
GIC's Matured in 2019		70,000.00
GIC's Purchased in 2019		70,000.00
GIC's as at December 31, 2019		70,000.00
Bank Balance December 31, 2019		15,257.96
GIC Investments December 31, 2019		70,000.00
Total Cash and Investments December 31, 2019		85,257.96


 Joyce Armstrong
 Dennis Carlson

Hanley Centennial Community Society
Financial Statement for 2019

Entity No 204288

Name of Corporation:
Operating Statement for the Fiscal Year ended:
With comparative figures for :

Hanley Centennial Community Society
31-Dec-19
2018

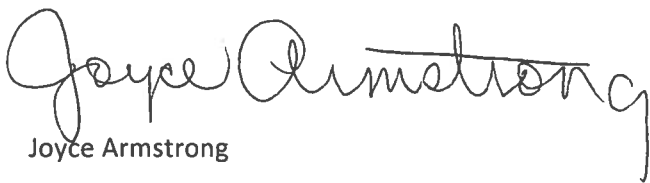
	2019 <u>(Current Year)</u>	2018 <u>(Prior Year)</u>
REVENUE		
Rental of Facilities	33,277.66	26,378.71
Donations	300.00	2,950.00
Fundraising	0.00	0.00
Interest	790.00	900.00
Senior Power and Energy	1,579.73	1,618.13
Sundries	640.20	256.31
Total Revenue for the Year	<u>36,587.59</u>	<u>32,103.15</u>
EXPENSES		
Wages	8,130.00	8,020.00
Insurance	4,589.64	4,336.20
Utilities	13,793.55	14,792.72
Building Maintenance	5,651.16	7,366.81
Bank fees	224.00	228.67
Hall Supplies	2,285.31	1,234.29
Sundries	1,863.54	403.83
Total Expenses for the Year	<u>36,537.20</u>	<u>36,382.52</u>
GST paid	928.90	1,076.21
Net Surplus (Deficit) for the Year	- 878.51	- 5,355.58

Joyce Armstrong
Marie Carlson

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I have reviewed the Statement of Revenue and Expenditure of the Hanley Centennial Community Society as at December 31, 2019. As common with many non-profit organizations, cash flows are sometimes made with no receipt of the transaction being processed. My verification of these inflows was limited to a comparison of revenue, bank deposits and cash totals.

The Statement was prepared with generally accepted accounting principles and in my opinion fairly presents the financial position of the Hanley Centennial Community Society as at December 31, 2019 and the results of the operations for the year then ended.



Joyce Armstrong