

WINDY SLOPES HEALTH FOUNDATION
Statement of Financial Position
As at June 30, 2018
(Unaudited)

	2019	2018
	\$	\$
ASSETS		
Current		
Cash and short-term investments	256,865	291,008
Accounts receivable and accrued interest	<u>341</u>	<u>325</u>
TOTAL ASSETS	<u>257,206</u>	<u>291,333</u>
LIABILITIES AND FUND BALANCES		
Current		
Accounts Payable and accrued liabilities	2,222	2,222
Fund Balances		
General fund	148,595	158,829
Restricted fund	<u>106,389</u>	<u>130,282</u>
	<u>254,984</u>	<u>289,111</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>257,206</u>	<u>291,333</u>

Approved by the Board:

Trustee

Trustee

WINDY SLOPES HEALTH FOUNDATION
Statement of Operations and Changes in Fund Balances
For the three month period ended June 30, 2018
(Unaudited)

	General Fund		Restricted Fund		Total	
	2019	2018	2019	2018	2019	2018
	\$	\$	\$	\$	\$	\$
Revenues:						
Donations	3,108	43,424	3,200	11,114	6,308	54,538
Fundraising projects	7,536	-	-	30,415	7,536	30,415
Interest	33	141	-	-	33	141
Subsidies	4,400	15,000	-	-	4,400	15,000
	<u>15,077</u>	<u>58,565</u>	<u>3,200</u>	<u>41,529</u>	<u>18,277</u>	<u>100,094</u>
Expenses:						
Donation disbursements - Alberta Health Services Pincher Creek Health Centre	21,751	75,630	27,093	7,192	48,844	82,822
Fundraising costs	606	-	-	1,418	606	1,418
Administrative support						
Finance and Administration	-	-	-	-	-	-
Fundraising Support	-	-	-	-	-	-
General expenses	2,954	8,212	-	-	2,954	8,212
	<u>25,311</u>	<u>83,842</u>	<u>27,093</u>	<u>8,610</u>	<u>52,404</u>	<u>92,452</u>
Excess (deficiency) of revenues over expenses	(10,234)	(25,277)	(23,893)	32,919	(34,127)	7,642
Fund balances, beginning of year	158,829	184,106	130,282	97,363	289,111	281,469
Fund Balances, end of year	<u>148,595</u>	<u>158,829.00</u>	<u>106,389</u>	<u>130,282</u>	<u>254,984</u>	<u>289,111</u>

WINDY SLOPES HEALTH FOUNDATION
Statement of Cash Flows
For the three month period ended June 30, 2018
(Unaudited)

	Total 2019 \$	Total 2018 \$
<i>Cash generated by (used for):</i>		
Operating activities:		
Excess (deficiency) of revenues over expenses	(34,127)	7,642
Change in non-cash operating working capital:		
Accounts receivable and accrued interest	(16)	(219)
Accounts payable and accrued liabilities	-	(814)
Net increase (decrease) in cash and cash equivalents	<u>(34,143)</u>	<u>6,609</u>
Cash and cash equivalents, beginning of year	291,008	284,399
Cash and cash equivalents, end of year	<u><u>256,865</u></u>	<u><u>291,008</u></u>