

GABRIOLA HOUSING SOCIETY

BALANCE SHEET - DECEMBER 31, 2018 - UNAUDITED

ASSETS	2018	2017
CASH		
Bank Account	4251	1,853
RECEIVABLES	0	0
	<u>4,251</u>	<u>1,853</u>
 LIABILITIES		
PAYABLES	130	0
DEFERRED REVENUE		
Auxiliary Grant (portion for 2019)	3900	1,700
	<u>4,030</u>	<u>1,700</u>
 EQUITY (NET ASSETS)		
RESTRICTED FUNDS	0	0
UNRESTRICTED FUND		
Opening Balance January 1	153	127
Surplus/loss as of December 31	68	27
Ending Balance December 31	<u>221</u>	<u>153</u>

APPROVED BY GHS BOARD OF DIRECTORS

GABRIOLA HOUSING SOCIETY

2018 REVENUE AND EXPENSE STATEMENT - UNAUDITED

	2018	2017
<u>REVENUE</u>		
Membership fees	110	80
Donations	199	230
Grants	2000	300
Miscellaneous	1	0
<u>TOTAL REVENUE</u>	<u>2,310</u>	<u>610</u>
<u>EXPENSES</u>		
Events	492	0
First housing project	102	
Communications	16	29
Administration	0	0
Board Governance (including application for charitable status)	125	482
Legal (application for charitable status)	1507	
Miscellaneous	0	72
<u>TOTAL EXPENSES</u>	<u>2,242</u>	<u>583</u>
<u>NET INCOME</u>	<u>68</u>	<u>27</u>

APPROVED BY GHS BOARD OF DIRECTORS