

Sooke Region Food Chi

Society

Financial statements

December 31

2021

**BALANCE SHEET**  
as at December 31, 2021

	Food Chi General Fund	Projects Program Fund	Sunriver Community Garden Fund	Total
<b>Current Assets</b>				
Petty Cash	0.00	0.00	0.00	0.00
Coast Capital Chequing 100	17,149.91			17,149.91
Coast Capital Shares	5.00			5.00
Allotment Chequing Coast Capital 102	0.00			0.00
Orchard Chequing Coast Capital 103	0.00			0.00
Sk Food Chi Savings Coast Capital 101	0.00			0.00
Vancity Chequing		0.00		0.00
Vancity Shares			26.91	26.91
Mountain Equipment Co-op Shares	5.00			5.00
	<u>17,159.91</u>	<u>0.00</u>	<u>26.91</u>	<u>17,186.82</u>
Grants Receivable				0.00
Accounts Receivable				<u>0.00</u>
	<u>17,159.91</u>	<u>0.00</u>	<u>26.91</u>	<u>17,186.82</u>
<b>Investments</b>				
Irrigation System			0.00	0.00
Equipment			0.00	0.00
Fence/Gates/Signs			2,680.90	2,680.90
Shed			0.00	0.00
Gazebo			0.00	0.00
Outhouse			0.00	0.00
Green house			0.00	0.00
Shed			3,031.09	3,031.09
Apple Shack			2,467.69	2,467.69
Harvest Shed			0.00	0.00
KW Off-grid Solar PV			1,960.18	1,960.18
Amer Harvester Cider Press			1,802.51	1,802.51
Accumulated Amortization			-6,551.11	-6,551.11
	<u>0.00</u>	<u>0.00</u>	<u>5,391.26</u>	<u>5,391.26</u>
<b>Total Assets</b>	<b><u>17,159.91</u></b>	<b><u>0.00</u></b>	<b><u>5,418.17</u></b>	<b><u>22,578.08</u></b>
<b>Current Liabilities</b>				
Accounts Payable			384.36	384.36
	<u>0.00</u>	<u>0.00</u>	<u>384.36</u>	<u>384.36</u>
<b>Deferred Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Fund Balances</b>				
Externally Restricted Funds				0.00
Invested in Capital Assets			5,391.26	5,391.26
Unrestricted Funds	17,159.91	0.00	-357.45	16,802.46
	<u>17,159.91</u>	<u>0.00</u>	<u>5,418.17</u>	<u>22,578.08</u>
<b>Total Liabilities and Fund Balances</b>	<b><u>17,159.91</u></b>	<b><u>0.00</u></b>	<b><u>5,418.17</u></b>	<b><u>22,578.08</u></b>

**INCOME STATEMENT**  
**For the Period Ending**  
**December 31, 2021**

	Food Chi General Fund	Projects Program Fund	Sunriver Community Garden Fund	Total
<b>Revenues</b>				
Miscellaneous/Grants		1,600.00		1,600.00
Grow a Row/Orchard				0.00
Memberships/Fees	137.00			137.00
FED Sooke, backyard garden				0.00
Allotment Gardens Plot Fees			189.23	189.23
Donations	25.00	120.00		145.00
Interest	0.61			0.61
Seedy Saturday		155.00		155.00
Orchard				0.00
Farm Tour/Harvest				0.00
Farmer 2 Farmer Grant				0.00
Apple Fest		2,921.45		2,921.45
<b>Total Revenues</b>	<b>162.61</b>	<b>4,796.45</b>	<b>189.23</b>	<b>5,148.29</b>
<b>Expenses</b>				
Food CHI Administration	1,809.80			1,809.80
Food Systems, Farmer to Farmer				0.00
Food Systems, Food Guide				0.00
FED Sooke, backyard garden				0.00
Events - Annual - Apple Fest		805.74		805.74
Events - Farm Tour				0.00
Events - General				0.00
Events - Seedy Saturday				0.00
Sunriver Gardens			7,790.29	7,790.29
Grow A Row				0.00
Orchard				0.00
Other SRCG		1,212.50		1,212.50
Amortization Expense			0.00	0.00
Disposition at remaining UCC to Sunriver Community Gardens Society			11,343.45	11,343.45
<b>Total Expenses</b>	<b>1,809.80</b>	<b>2,018.24</b>	<b>19,133.74</b>	<b>22,961.78</b>
<b>Excess of Revenue over Expenses</b>	<b>-1,647.19</b>	<b>2,778.21</b>	<b>-18,944.51</b>	<b>-17,813.49</b>

**Investments in Capital Assets**

	<b>Cost</b>	<b>Accumulated Amortization</b>	<b>2021 Net Book Value</b>	<b>Transfer to Sunriver Community Gardens Society</b>
Irrigation System	3877.31	2143.17		1734.14
Equipment	400.00	337.93		62.07
Fence/Gates/Signs	7055.00	4458.26	986.76	1609.98
Shed	2317.20	1464.37		852.83
Gazebo	13401.65	8469.51		4932.14
Outhouse	1310.23	827.88		482.35
Green house	2604.00	1354.79		1249.21
Shed	3031.09	1443.36	1587.73	
Apple Shack	2467.69	1221.83	1245.86	
Harvest Shed	750.38	329.65		420.73
KW Off-grid Solar PV	1960.18	1776.40	183.78	
Amer Harvester Cider Press	1802.51	415.38	1387.13	
	<b>40977.24</b>	<b>24242.53</b>	<b>5391.26</b>	<b>11343.45</b>