

Sooke Region Food Chi

Society

Financial statements

December 31

2023

Sooke Region Food Chi Society

BALANCE SHEET as at December 31, 2023

	Food Chi General Fund	Projects Program Fund	Sunriver Community Garden Fund	Total
Current Assets				
Petty Cash	0.00	0.00	0.00	0.00
Coast Capital Chequing 100	20,058.37			20,058.37
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			29.65	29.65
Mountain Equipment Co-op Shares	5.00			5.00
	20,068.37	0.00	29.65	20,098.02
Accounts Receivable				
PayPal receivables	96.65			96.65
	20,165.02	0.00	29.65	20,194.67
Investments				
Fence/Gates/Signs			2,680.90	2,680.90
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
	0.00	0.00	5,391.26	5,391.26
Total Assets	20,165.02	0.00	5,420.91	25,585.93
Current Liabilities				
Accounts Payable				0.00
	0.00	0.00	0.00	0.00
Deferred Revenue	0.00	0.00	0.00	0.00
Fund Balances				
Externally Restricted Funds				0.00
Invested in Capital Assets			5,391.26	5,391.26
Unrestricted Funds	20,165.02	0.00	29.65	20,194.67
	20,165.02	0.00	5,420.91	25,585.93
Total Liabilities and Fund Balances	20,165.02	0.00	5,420.91	25,585.93

Sooke Region Food Chi Society

INCOME STATEMENT For the Period Ending December 31, 2023

	Food Chi General Fund	Projects Program Fund	Sunriver Community Garden Fund	Total
Revenues				
Miscellaneous/Grants				0.00
Grow a Row/Orchard				0.00
Memberships/Fees	90.00			90.00
FED Sooke, backyard garden				0.00
Allotment Gardens Plot Fees				0.00
Donations	40.00			40.00
Interest	1.40			1.40
Seedy Saturday		5,479.16		5,479.16
Orchard				0.00
Farm Tour/Harvest				0.00
Farmer 2 Farmer Grant				0.00
Apple Fest		5,551.92		5,551.92
Total Revenues	131.40	11,031.08	0.00	11,162.48
Expenses				
Food CHI Administration	1,632.01			1,632.01
Food Systems, Farmer to Farmer				0.00
Food Systems, Food Guide				0.00
FED Sooke, backyard garden				0.00
Events - Annual - Apple Fest				0.00
Events - Farm Tour				0.00
Events - General				0.00
Events - Seedy Saturday		2,387.21		2,387.21
Sunriver Gardens				0.00
Grow A Row				0.00
Orchard			1,367.02	1,367.02
Other SRCG				0.00
Amortization Expense				0.00
Disposition at remaining UCC to Sunriver Community Gardens Society				0.00
Total Expenses	1,632.01	2,387.21	1,367.02	5,386.24
Excess of Revenue over Expenses	-1,500.61	8,643.87	-1,367.02	5,776.24

Sooke Region Food Chi Society

Capital Assets

	Cost	Accumulated Amortization	2023 Net Book Value
Fence/Gates/Signs	2680.90	1694.14	986.76
Shed	2317.20	2317.20	
Shed	3031.09	1443.36	1587.73
Apple Shack	2467.69	1221.83	1245.86
KW Off-grid Solar PV	1960.18	1776.40	183.78
Amer Harvester Cider Press	1802.51	415.38	1387.13
	<u>14259.57</u>	<u>8868.31</u>	<u>5391.26</u>