

Sooke Region Food Chi

Society

Financial statements

December 31

2022

BALANCE SHEET
as at December 31, 2022

	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	14,314.03			14,314.03
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			28.25	28.25
Mountain Equipment Co-op Shares	5.00			5.00
	14,324.03	0.00	28.25	14,352.28
Grants Receivable				0.00
Accounts Receivable				
PayPal receivables	65.00			65.00
	14,389.03	0.00	28.25	14,417.28
Investments				
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
	0.00	0.00	5,391.26	5,391.26
Total Assets	14,389.03	0.00	5,419.51	19,808.54
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	14,389.03	0.00	28.25	14,417.28
	14,389.03	0.00	5,419.51	19,808.54
Total Liabilities and Fund Balances	14,389.03	0.00	5,419.51	19,808.54

INCOME STATEMENT
For the Period Ending
December 31, 2022

	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				0.00
FED Sooke, backyard garden				0.00
Allotment Gardens Plot Fees				0.00
Donations	35.00			35.00
Interest			1.34	1.34
Seedy Saturday		1,101.70		1,101.70
Orchard				0.00
Farm Tour/Harvest				0.00
Farmer 2 Farmer Grant				0.00
Apple Fest				0.00
Total Revenues	<u>35.00</u>	<u>1,101.70</u>	<u>1.34</u>	<u>1,138.04</u>
Expenses				
Food CHI Administration	1,596.94			1,596.94
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		197.50		197.50
Sunriver Gardens				0.00
Grow A Row				0.00
Orchard			1,728.78	1,728.78
Other SRCG				0.00
Amortization Expense				0.00
Disposition at remaining UCC to Sunriver Community Gardens Society				0.00
Total Expenses	<u>1,596.94</u>	<u>197.50</u>	<u>1,728.78</u>	<u>3,523.22</u>
Excess of Revenue over Expenses	<u>-1,561.94</u>	<u>904.20</u>	<u>-1,727.44</u>	<u>-2,385.18</u>

**The following has been attached for historical
context only**

From 2021 financials 2022 no change
Investments in Capital Assets

	Cost	Accumulated Amortization	2021 Net Book Value	Transfer to Sunriver Community Gardens Society
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	
	40977.24	24242.53	5391.26	11343.45

**Sooke Region Food Chi Society
Capital Assets Sheet As at 31 Dec, 2021**

		disposition of assets to Sunriver Community Gardens Society	remaining balance of asset - Food Chi
Capital Assets			
1740 Irrigation System	3,877.31		
1745 Accum Amort Irrigation System	<u>-2,143.17</u>		
Net-Irrigation System		1,734.14	1,734.14
1760 Equipment	400.00		
1765 Accum Amort Equipment	<u>-337.93</u>		
Net - Equipment		62.07	62.07
1780 Fence/Gates/Signs	7,055.00		
1785 Accum Amort-Fence/Gates/Signs	<u>-4,458.26</u>		
Net-Fence/Gates/Signs		2,596.74	1,609.98
1800 Shed	2,317.20		
1805 Accum Amort Shed	<u>-1,464.37</u>		
Net - Shed		852.83	852.83
1820 Gazebo	13,401.65		
1825 Accum Amort Gazebo	<u>-8,469.51</u>		
Net - Gazebo		4,932.14	4,932.14
1840 Outhouse	1,310.23		
1845 Accum Amort Outhouse	<u>-827.88</u>		
Net - Outhouse		482.35	482.35
1855 Green house	2,604.00		
1856 Accum. Amort. - Greenhouse	<u>-1,354.79</u>		
Net -Green house		1,249.21	1,249.21
1860 Shed	3,031.09		
1861 Accum Amort Shed	<u>-1,443.36</u>		
Net - Shed		1,587.73	1,587.73
1863 Apple Shack	2,467.69		
1864 Accum Amort Apple Shack	<u>-1,221.83</u>		
Net Apple Shack		1,245.86	1,245.86
1866 Harvest Shed	750.38		
1867 Accum Amort Harvest Shed	<u>-329.65</u>		
Net Harvest Shed		420.73	420.73
1869 KW Off-grid Solar PV System	1,960.18		
1870 Accum Amort KW Off -grid Solar PV S	<u>-1,776.40</u>		
Net KW Off-grid Solar PV System		183.78	183.78
1874 Amer Harvester Cider Press & Grinde	1,802.51		
1875 Accum Amort Amer Harvester Cider Pr	<u>-415.38</u>		
Net Amer Harvester Cider Press		1,387.13	1,387.13
Total Capital Assets		16,734.71	11,343.45
			5,391.26