



Shawnigan Residents Association

ANNUAL FINANCIAL STATEMENTS

Unaudited

March 31, 2013 and March 31, 2012

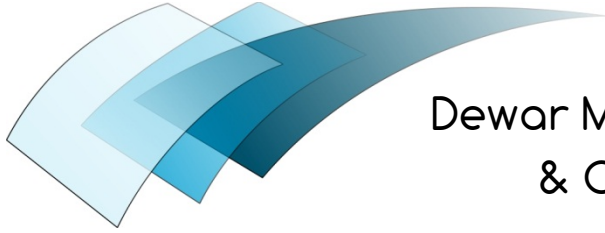
Shawnigan Residents Association

March 31, 2013 and March 31, 2012

Annual Financial Statements - Unaudited

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Dewar McCarthy
& Company
Accountants

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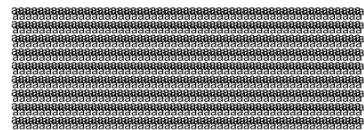
dewarmccarthy.com

NOTICE TO READER

We have compiled the Balance Sheets of the **Shawnigan Residents Association** at March 31, 2013 and March 31, 2012 as well as the Statements of Income and Expenditure for the years then ended from information made available to us by the Associations management team.

We have not audited, reviewed or otherwise attempted to verify the accuracy or completeness of such information. Readers are cautioned that these statements may not be appropriate for their purposes.

Shawnigan Lake, BC
October 10, 2013



Dewar McCarthy and Company
Professional Accountants

Shawnigan Residents Association

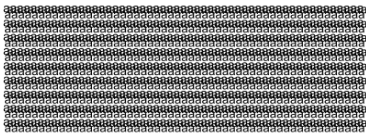
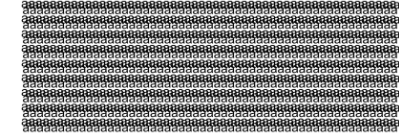
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BALANCE SHEETS

March 31	2013		2012
ASSETS			
CURRENT			
Cash (note 4)	\$	3,395	\$ 768
Term deposit (note 5)		-	5,151
	\$	3,395	\$ 5,919
FUNDS			
Unrestricted fund	\$	3,395	\$ 5,919

On behalf of the Board of Directors



Chairperson

Secretary

Shawnigan Residents Association

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STATEMENTS OF INCOME AND EXPENDITURE Unrestricted Fund

April 1 to March 31	2013	2012
INCOME		
Membership fees received	\$ 1,360	\$ 580
Interest received	160	101
	1,520	681
EXPENSES		
Advertising	1,411	580
Bank service charges	30	48
Insurance	110	-
Meeting expenses	312	157
Miscellaneous expenses	-	24
Office expenses	261	239
Professional fees	1,371	45
Society membership	-	40
Web maintenance and development	549	549
	4,044	1,682
NET EXPENSES	(2,524)	(1,001)
UNRESTRICTED FUND at beginning of year	5,919	6,920
UNRESTRICTED FUND at end of year	\$ 3,395	\$ 5,919

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STATEMENT OF INCOME AND EXPENDITURE Restricted Fund

April 1 to March 31	2012
INCOME	
Contributions received	\$ 1,429
EXPENSES	
Professional fees	1,429
	-
RESTRICTED FUND at beginning of year	-
RESTRICTED FUND at end of year	\$ -

Shawnigan Residents Association

March 31, 2013 and March 31, 2012

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NOTES

1. PURPOSE OF THE ASSOCIATION

The Shawnigan Residents Association is an incorporated association and is governed by Societies Act of British Columbia. The Association is committed to fostering and promoting awareness of environmental problems, alternatives and solutions among people throughout the Shawnigan Lake area.

2. CONTRIBUTIONS

The Association is currently accepting voluntary contributions from its membership and the general public. The contributions, unless otherwise requested by the contributor, are restricted to assisting the Association pay the legal fees associated with bringing an appeal against the issuing of a dumping permit by the BC Ministry of the Environment.

3. ANNUAL REPORT

Latest annual society report submitted to BC Registry Services (Form 11) was 2012. It was filed on August 28, 2013.

4. CASH

	<u>2013</u>	<u>2012</u>
Island Savings Credit Union	\$ 3,395	\$ 768

5. TERM DEPOSIT

Island Savings Credit Union	\$ -	\$ 5,151
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The term deposit paying interest at 3% per annum matured on 16 Sept 2012.