

# Cranbrook and District Community Foundation

## Statement of Financial Position with Year Comparison

As of 31 December 2014

	31 Dec 14	31 Dec 13	\$ Change
<b>ASSETS</b>			
Current Assets			
Chequing/Savings			
1000 · BANK - EKCUCU	143,335.63	192,740.97	-49,405.34
1001 · BANK- EKCUCU-Project	221,456.12	219,245.00	2,211.12
1005 · PETTY CASH	200.00	200.00	0.00
1010 · SHARES - EKCUCU	507.18	437.42	69.76
Total Chequing/Savings	365,498.93	412,623.39	-47,124.46
Other Current Assets			
1200 · ACCOUNTS RECEIVABLE	0.00	2,010.82	-2,010.82
1225 · GST (50%) RECOVERABLE	724.69	0.00	724.69
1227 · GST (100%) RECOVERABLE	11.19	0.00	11.19
1230 · Accrued Interest Receivable	0.00	11,812.48	-11,812.48
Total Other Current Assets	735.88	13,823.30	-13,087.42
Total Current Assets	366,234.81	426,446.69	-60,211.88
Other Assets			
1299 · PREPAID EXPENSES	100.00	0.00	100.00
1300 · INVESTMENTS - VANCOUVER CF			
1305 · Operational Endowment Fund	54,218.24	54,218.24	0.00
1310 · General Endowment Fund	152,516.14	152,516.14	0.00
1320 · Children's First Fund	54,948.95	54,948.95	0.00
1330 · Hanemayer- Donar Advised Fund	724,873.54	724,873.54	0.00
1335 · Hanemayer-Field of Interest	29,056.99	29,056.99	0.00
1340 · Symphony of The Kootenays	70,772.10	70,772.10	0.00
1345 · Joyce Metcalfe Legacy Fund	14,879.91	14,879.91	0.00
1355 · Friends of Fort Steele Fund	124,819.53	115,734.04	9,085.49
1360 · Winter Games Legacy-Arts	14,647.43	14,647.43	0.00
1365 · Winter Games Legacy-Sports	42,949.26	42,949.26	0.00
1370 · Knights of Pythius Legacy Fund	28,018.28	28,018.28	0.00
1371 · Environment Fund	19,030.96	19,030.96	0.00
1372 · EK Foundation For Health Fund	11,947.19	11,947.19	0.00
1373 · Niederemayer Family Legacy Fund	35,696.11	35,696.11	0.00
Total 1300 · INVESTMENTS - VANCOUVER CF	1,378,374.63	1,369,289.14	9,085.49
Total Other Assets	1,378,474.63	1,369,289.14	9,185.49
<b>TOTAL ASSETS</b>	<b>1,744,709.44</b>	<b>1,795,735.83</b>	<b>-51,026.39</b>

## Cranbrook and District Community Foundation Statement of Financial Position with Year Comparison As of 31 December 2014

	31 Dec 14	31 Dec 13	\$ Change
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2000 · ACCOUNTS PAYABLE	7,917.42	6,170.50	1,746.92
2020 · VACATION PAYABLE	504.00	0.00	504.00
2100 · PAYROLL LIABILITIES	1,215.51	1,215.51	0.00
2600 · Deferred Revenue	0.00	33,694.95	-33,694.95
<b>Total Other Current Liabilities</b>	<b>9,636.93</b>	<b>41,080.96</b>	<b>-31,444.03</b>
<b>Total Current Liabilities</b>	<b>9,636.93</b>	<b>41,080.96</b>	<b>-31,444.03</b>
Long Term Liabilities			
2910 · OPPORTUNITY FUNDS			
2912 · DM Bosse Memorial Fund	320.00	320.00	0.00
2914 · Senior's Fund	858.56	858.56	0.00
2916 · Animal Welfare Fund	10,000.00	9,525.00	475.00
2918 · Arts Fund	6,148.27	6,148.27	0.00
2920 · Cranbrook RM Junior Rams	2,500.00	0.00	2,500.00
2922 · M.Hull Mental Health & Aware	4,998.16	4,498.16	500.00
2924 · Friends of Children Fund	8,721.72	0.00	8,721.72
2926 · In Memoriam Fund	225.00	225.00	0.00
2930 · Friends of Library	388.00	0.00	388.00
<b>Total 2910 · OPPORTUNITY FUNDS</b>	<b>34,159.71</b>	<b>21,574.99</b>	<b>12,584.72</b>
<b>Total Long Term Liabilities</b>	<b>34,159.71</b>	<b>21,574.99</b>	<b>12,584.72</b>
<b>Total Liabilities</b>	<b>43,796.64</b>	<b>62,655.95</b>	<b>-18,859.31</b>
Equity			
3000 · OPERATING SURPLUS	30,832.29	38,304.01	-7,471.72
3100 · OPERATING PROJECT SURPLUS	168,853.00	168,853.00	0.00
3500 · ENDOWMENT EQUITY	1,525,922.87	1,330,277.48	195,645.39
Net Income	-24,695.36	195,645.39	-220,340.75
<b>Total Equity</b>	<b>1,700,912.80</b>	<b>1,733,079.88</b>	<b>-32,167.08</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,744,709.44</b>	<b>1,795,735.83</b>	<b>-51,026.39</b>