

Cranbrook and District Community Foundation
Statement of Financial Position
As of 31 March 2014

	31 Mar 14
ASSETS	
Current Assets	
Chequing/Savings	
1000 · BANK - EKCUCU	193,327.67
1001 · BANK- EKCUCU-Project	229,005.86
1005 · PETTY CASH	200.00
1010 · SHARES - EKCUCU	507.18
Total Chequing/Savings	423,040.71
Other Current Assets	
1230 · Accrued Interest Receivable	11,812.48
Total Other Current Assets	11,812.48
Total Current Assets	434,853.19
Other Assets	
1300 · INVESTMENTS - VANCOUVER CF	
1305 · Operational Endowment Fund	54,218.24
1310 · General Endowment Fund	152,516.14
1320 · Children's First Fund	54,948.95
1330 · Hanemayer- Donar Advised Fund	724,873.54
1335 · Hanemayer-Field of Interest	27,352.11
1340 · Symphony of The Kootenays	70,772.10
1345 · Joyce Metcalfe Legacy Fund	14,929.91
1355 · Friends of Fort Steele Fund	124,171.87
1360 · Winter Games Legacy-Arts	14,647.43
1365 · Winter Games Legacy-Sports	42,949.26
1370 · Knights of Pythius Legacy Fund	28,018.28
1371 · Environment Fund	19,030.96
1372 · EK Foundation For Health Fund	13,652.07
1373 · Niedermayer Family Legacy Fund	57,696.11
Total 1300 · INVESTMENTS - VANCOUVER CF	1,399,776.97
Total Other Assets	1,399,776.97
TOTAL ASSETS	1,834,630.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · *Accounts Payable	-220.50
Total Accounts Payable	-220.50

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Accrual Basis

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	<u>31 Mar 14</u>
Other Current Liabilities	
2000 · ACCOUNTS PAYABLE	220.50
2100 · PAYROLL LIABILITIES	-847.28
2600 · Deferred Revenue	33,694.95
Total Other Current Liabilities	<u>33,068.17</u>
Total Current Liabilities	32,847.67
Long Term Liabilities	
2910 · OPPORTUNITY FUNDS	
2912 · DM Bosse Memorial Fund	320.00
2914 · Senior's Fund	858.56
2916 · Animal Welfare Fund	9,525.00
2918 · Arts Fund	6,148.27
2922 · M.Hull Mental Health & Aware	4,498.16
2926 · In Memoriam Fund	225.00
Total 2910 · OPPORTUNITY FUNDS	<u>21,574.99</u>
Total Long Term Liabilities	<u>21,574.99</u>
Total Liabilities	54,422.66
Equity	
3000 · OPERATING SURPLUS	38,304.01
3100 · OPERATING PROJECT SURPLUS	168,853.00
3500 · ENDOWMENT EQUITY	1,563,604.35
Net Income	9,446.14
Total Equity	<u>1,780,207.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,834,630.16</u></u>