

**Eastside Family Place Society**

**FINANCIAL STATEMENTS**

*March 31, 2019*

*(Unaudited)*



### Notice to Reader

On the basis of information provided by management, we have compiled the Statement of Financial Position of **Eastside Family Place Society** as at March 31, 2019 and the Statements of Operations and Changes in Net Assets for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

A handwritten signature in black ink, appearing to read 'Michael Cayetano', with a long horizontal stroke extending to the right.

Michael Cayetano, CPA, CGA

Vancouver, B.C.  
June 24, 2019

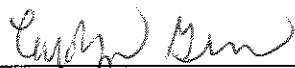
**Eastside Family Place Society**  
**STATEMENT OF FINANCIAL POSITION**

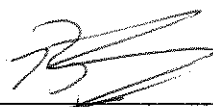
*As at March 31 2019*

*Unaudited - See Notice to Reader*

	<b>2019</b>	<b>2018</b>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash	32,791	31,672
Accounts Receivable (Sch 2)	455	488
Prepaid Expenses (Sch 3)	3,362	1,434
	<b>36,608</b>	<b>33,594</b>
Restricted Cash - Gaming	82,942	83,383
Restricted Cash - Building and Projects	97,340	94,020
	<b>180,282</b>	<b>177,403</b>
Property and Equipment - Net (Sch 4)	23,757	23,468
	<b>240,647</b>	<b>234,465</b>
<b>LIABILITIES AND NET ASSETS</b>		
<b>CURRENT LIABILITIES</b>		
Accounts Payable and Accrued Liabilities (Sch 5)	6,003	13,081
Unearned Revenue	39,167	37,955
Unearned Gaming Revenue	82,942	83,421
	<b>128,112</b>	<b>134,457</b>
Unamortized Capital Plan Grants (Sch 6)	4,469	5,988
	<b>132,581</b>	<b>140,445</b>
<b>NET ASSETS</b>		
Internally Restricted:		
Building and Contingency Fund	105,728	89,176
Special Projects	2,339	4,844
Unrestricted	-	-
	<b>108,066</b>	<b>94,020</b>
	<b>240,647</b>	<b>234,465</b>

Approved on behalf of the Board

  
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 Director

  
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 Director

**Eastside Family Place Society**  
**STATEMENT OF CHANGES IN NET ASSETS**  
*For the Year Ended March 31 2019*  
*Unaudited - See Notice to Reader*

	<b>2019</b>				<b>2018</b>
	<u>Internally Restricted</u>		Unrestricted	Total	Total
	Building & Contingency Fund	Special Projects			
<b>Balance, beginning of year</b>	89,175	4,844	-	94,019	83,448
Excess of Revenues (Expenses)		-2,506	16,553	14,047	10,572
Fund Transfer	16,553		-16,553		-
<b>Balance, end of year</b>	<b>105,728</b>	<b>2,339</b>	<b>0</b>	<b>108,066</b>	<b>94,020</b>

**Eastside Family Place Society****STATEMENT OF OPERATIONS***For the Year Ended March 31 2019**Unaudited - See Notice to Reader*

	2019	2018
<b>REVENUES</b>		
Grants	216,061	203,649
Community Gaming Grant	100,456	98,738
Donations and Fundraising	45,150	47,171
Fees	17,083	17,219
Membership	4,100	4,220
Other Revenue	3,421	2,579
Rental Income	3,120	1,970
Interest	713	595
	<b>390,105</b>	<b>376,141</b>
<b>EXPENSES</b>		
Wages and Benefits (Non Program)	282,418	279,012
Program Wages	15,507	20,244
Premises	19,321	18,648
Program Expenses	32,367	18,758
Accounting	9,358	9,060
Insurance	4,183	4,246
Office Expenses	6,213	3,907
Miscellaneous	726	3,013
	<b>370,091</b>	<b>356,888</b>
<b>Excess of Revenue from Operation</b>	<b>20,014</b>	<b>19,253</b>
Amortization	-3,461	-8,681
<b>Excess of revenue over expenses</b>	<b>16,553</b>	<b>10,572</b>

**Eastside Family Place Society**  
**SCHEDULES TO FINANCIAL STATEMENTS**

*As at March 31 2019*

*Unaudited - See Notice to Reader*

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**Schedule 1: STATEMENT OF OPERATIONS FOR GAMING FUND**

	<b>2019</b>	<b>2018</b>
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<b>REVENUES</b>		
Gaming Revenue	<b>100,456</b>	98,738
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<b>EXPENSES</b>		
Program Wages	<b>99,793</b>	95,176
Maintenance	<b>663</b>	1,976
Program Expenses	<b>0</b>	1,586
	<b>100,456</b>	98,738
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<b>Excess of Revenue (Expenses)</b>	<b>-</b>	<b>-</b>
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