

Financial Statements (Unaudited) of:

Peninsula Streams Society

For the Year Ended December 31, 2013

NOTICE TO READER

Peninsula Streams Society

UNAUDITED FINANCIAL STATEMENTS

December 31, 2013

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NOTICE TO READER

On the basis of information provided by members I compiled the balance sheet of Peninsula Streams Society as at December 31, 2013 and the statement of receipts and disbursements for the period then ended.

In common with many not for profit organisations. Peninsula Streams Society derives revenue from membership dues, donations, sponsorships, and various other fund raising activities which are not susceptible of complete verification. Accordingly, my verification of revenue from these sources was limited to a comparison of recorded receipts with bank deposits.

I have not performed an audit or a review engagement in respect of these financial statements and, accordingly, I express no assurance thereon. Readers are cautioned that these statements may not be appropriate for their purposes.

Glenn B. Davidson
Certified General Accountant

Victoria, B.C.
17-Sep-2014

Peninsula Streams Society
Balance Sheet
(Unaudited - See Notice to Reader)

December 31 2013 2012

ASSETS

CURRENT

Cash	\$ 48,548	\$ 25,876
Accounts Receivable	7,500	-
	<hr/>	<hr/>
	56,048	25,876
	<hr/>	<hr/>
	\$ 56,048	\$ 25,876

LIABILITIES AND MEMBERS' EQUITY

CURRENT

Accounts Payable and Accrued Charges	\$ 12,059	\$ 9,125
Unearned Grants	20,000	-
	<hr/>	<hr/>
	32,059	9,125

MEMBERS' EQUITY

Members' Equity	23,989	16,751
	<hr/>	<hr/>
	23,989	16,751
	<hr/>	<hr/>
	\$ 56,048	\$ 25,876

APPROVED ON BEHALF OF THE BOARD:

_____ Director

Peninsula Streams Society
Statement of Receipts and Expenditures
(Unaudited - See Notice to Reader)

(12 Month's) (9 Month's)

For the Period Ended December 31

2013

2012

RECEIPTS

Contracts	\$ 15,000	\$ 21,446
Corporate Sponsorship	15,407	9,835
Grants	70,499	50,100
Donations From Organizations	22,216	14,555
Donations From Individuals	16,367	6,993
Rebate of HST	6,443	3,544
Membership Fees and Other Income	8,797	4,877
Interest	36	29
	154,765	111,379

EXPENSES

Advertising and Promotion	50	1,938
Bank Charges and Interest	14	238
Insurance	765	993
Laboratory Fees	11,001	6,696
Meals For Workshops	1,855	3,124
Office and Miscellaneous Supplies	2,228	2,506
Program Services	4,503	3,217
Subcontracts	76,933	42,678
Supplies, Fieldwork and Rentals	10,863	10,629
Telephone and Web Hosting	169	64
Training	1,361	196
Wages and Benefits	37,785	34,023
	147,527	106,302

EXCESS OF RECEIPTS OVER EXPENDITURES

7,238 5,077

MEMBERS' EQUITY - BEGINNING OF YEAR

16,751 11,674

MEMBERS' EQUITY - END OF YEAR

\$ 23,989 \$ 16,751

Peninsula Streams Society
Notes to the Financial Statements
(Unaudited - See Notice to Reader)

December 31, 2013

1. SIGNIFICANT ACCOUNTING POLICIES

The society using fund accounting on an accrual basis and abides by the principles of Canadian generally accepted accounting principles for non-profit entities.

2. PURPOSE

The purposes of the society are to sponsor and foster public education and scientific research respecting the health of terrestrial and aquatic environment together with human communities on the Saanich Peninsula British Columbia and elsewhere.

To disseminate educational materials to the British Columbian and Canadian public, media and appropriate government agencies.

To facilitate community planning for a healthy and sustainable environment.

To acquire land or interests in land for conservation purposes.

3. CHANGE IN REPORTING PERIOD

The society has changed his year end date to December 31 in order to align with other similar agencies.
