STRATHEARN COMMUNITY LEAGUE EDMONTON, ALBERTA

Re: Verification and acknowledgement of 2019-2020 financial statements

To the best of my knowledge, I believe that as of January 31, 2020 the financial status of Strathearn Community League is in good standing, based upon the records (February 1, 2019 to January 31, 2020) attached, provided by Winston Zheng for Jason Ruhl, Treasurer.

Reviewed and Approved by:

Strathearn Community League Member:

Mike Hopkins

Strathearn Community League Member:

Das

Braden Davie

Prepared by:

Jason Ruhl, Treasurer, Strathearn Community League

STRATHEARN COMMUNITY LEAGUE BALANCE SHEET JAN 31, 2020

		Feb 1, 2019 -	Feb 1, 2018 -
		Jan 31, 2020	Jan 31, 2019
CURRENT ASSETS			
	Cash and Bank Accounts	67,249.22	59,035.89
BALANCE - END OF	Accounts Receivable	0.00	0.00
	Prepaid Expenses	0.00	0.00
	Total Current Assets	67,249.22	59,035.89
OTHER ASSETS			
	Community Building	1,065,325.52	1,065,325.52
	Furniture and Equipment	20,351.36	20,351.36
	Playground Equipment	0.00	0.00
	Rink	129,194.13	129,194.13
	Total Other Assets	1,214,871.01	1,214,871.01
TOTAL ASSETS		1,282,120.23	1,273,906.90
		1,282,120.23	1,273,906.90
TOTAL ASSETS	Accrued Liabilities/Accounts Pavable		
	Accrued Liabilities/Accounts Payable Other Liabilities	11,336.35	1,156.45
	Other Liabilities	11,336.35 0.00	1,156.45 0.00
	· ·	11,336.35	1,156.45
	Other Liabilities Loan Payable	11,336.35 0.00 179,734.50	1,156.45 0.00 183,137.30
	Other Liabilities Loan Payable	11,336.35 0.00 179,734.50	1,156.45 0.00 183,137.30
LIABILITIES	Other Liabilities Loan Payable	11,336.35 0.00 179,734.50	1,156.45 0.00 183,137.30
LIABILITIES	Other Liabilities Loan Payable Total Liabilities	11,336.35 0.00 179,734.50 191,070.85	1,156.45 0.00 <u>183,137.30</u> 184,293.75
LIABILITIES	Other Liabilities Loan Payable Total Liabilities Net Assets - end of prior year	11,336.35 0.00 179,734.50 191,070.85 1,089,613.15	1,156.45 0.00 183,137.30 184,293.75 1,221,026.62
LIABILITIES	Other Liabilities Loan Payable Total Liabilities Net Assets - end of prior year Current Earnings	11,336.35 0.00 179,734.50 191,070.85 1,089,613.15 1,436.23	1,156.45 0.00 <u>183,137.30</u> 184,293.75 1,221,026.62 -131,413.47
LIABILITIES	Other Liabilities Loan Payable Total Liabilities Net Assets - end of prior year Current Earnings Total Retained Earnings	11,336.35 0.00 179,734.50 191,070.85 1,089,613.15 1,436.23	1,156.45 0.00 <u>183,137.30</u> 184,293.75 1,221,026.62 -131,413.47

STRATHEARN COMMUNITY LEAGUE CASH AND BANK ACCOUNTS JAN 31, 2020				
	Feb 1, 2019 -	Feb 1, 2018 -		
	Jan 31, 2020	Jan 31, 2019		
BANK ACCOUNTS				
General Account	37,249.22	29,035.89		
BALANCE - END OF YEAR	0.00	0.00		
Total Bank Accounts	37,249.22	29,035.89		
GICs				
Linked to General Account	30,000.00	30,000.00		
Linked to Casino Account	0.00	0.00		
Total GICs	30,000.00	30,000.00		
TOTAL	67,249.22	59,035.89		

STRATHEARN COMMUNITY LEAGUE INCOME STATEMENT JAN 31, 2020

INCOME 0.00 74,267,37 Grant - CLOG 12,595,00 13,448.00 Grant - CLP 22,500.00 0.00 Membership 2,245.00 2,190.00 Art Walk (Accrual) 11,336.35 16,769.35 Soccer 2,511.00 574.70 Hall Rental 27,470.43 8,751.25 Other Revenue (Program Fees, Events, Other 13,730.33 2,985.29 Program Grants, Donations) 7 7 TOTAL INCOME 92,388.11 118,985.96 EXPENSES 2 5,168.06 Administration 9,635.25 0.000 Maintenance 5,665.02 5,287.26 Rink 7,940.00 0.00 Utilities 7,763.33 8,072.68 Contract Services 886.05 0.000 Insurance 4,604.00 5,809.00 Insurance 3,483.33 2288.75 Office Supplies 169.02 0.000 Postage 348.33 2288.75 Bank Charges <		Feb 1, 2019 - Jan 31, 2020	Feb 1, 2018 - Jan 31, 2019
Grant - CLOG 12,595.00 13,448.00 Grant - CLIP 22,500.00 0.00 Membership 2,245.00 2,190.00 Art Walk (Accrual) 11,336.35 16,769.35 Soccer 2,511.00 574.70 Hall Rental 27,470.43 8,751.25 Other Revenue (Program Fees, Events, Other 13,730.33 2,985.29 Program Grants, Donations) 70TAL INCOME 92,388.11 118,985.96 EXPENSES Community Events, Swim, NYE, Garden, etc 12,673.06 5,168.06 Administration 9,635.25 0.00 0.00 Maintenance 5,665.02 5,287.26 Rink 7,940.00 0.00 Utilities 7,763.33 8,072.68 Contract Services 886.05 0.00 Insurance 4,604.00 5,809.00 Gifts / Donations 22,500.00 205,250.00 Membership 712.90 1,133.56 Office Supplies 169.02 0.00 Postage 348.33 288.75	INCOME		
Grant - CLOG 12,595.00 13,448.00 Grant - CLIP 22,500.00 0.00 Membership 2,245.00 2,190.00 Art Walk (Accrual) 11,336.35 16,769.35 Soccer 2,511.00 574.70 Hall Rental 27,470.43 8,751.25 Other Revenue (Program Fees, Events, Other 13,730.33 2,985.29 Program Grants, Donations) 7 7 TOTAL INCOME 92,388.11 118,985.96 EXPENSES 0.00 Maintenance 5,665.02 5,287.26 Community Events, Swim, NYE, Garden, etc 12,673.06 5,168.06 Administration 9,635.25 0.00 Maintenance 5,665.02 5,287.26 10.00 0.00 0.00 0.00 Utilities 7,763.33 8,072.68 0.00 1nsurance 4,604.00 5,809.00 0.00 Grifts / Donations 22,500.00 205,250.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Casino Income	0.00	74,267.37
Membership 2,245.00 2,190.00 Art Walk (Accrual) 11,336.35 16,769.35 Soccer 2,511.00 574.70 Hall Rental 27,470.43 8,751.25 Other Revenue (Program Fees, Events, Other 13,730.33 2,985.29 Program Grants, Donations)	Grant - CLOG	12,595.00	
Art Walk (Accrual) 11,336.35 16,769.35 Soccer 2,511.00 574.70 Hall Rental 27,470.43 8,751.25 Other Revenue (Program Fees, Events, Other 13,730.33 2,985.29 Program Grants, Donations)	Grant - CLIP	22,500.00	0.00
Soccer 2,511.00 574.70 Hall Rental 27,470.43 8,751.25 Other Revenue (Program Fees, Events, Other 13,730.33 2,985.29 Program Grants, Donations)	Membership	2,245.00	2,190.00
Hall Rental 27,470,43 8,751,25 Other Revenue (Program Fees, Events, Other 13,730,33 2,985,29 Program Grants, Donations) 92,388.11 118,985,96 EXPENSES 92,388.11 118,985,96 Community Events, Swim, NYE, Garden, etc 12,673.06 5,168.06 Administration 9,635.25 0.00 Maintenance 5,665.02 5,287.26 Rink 7,940.00 0.00 Utilities 7,763.33 8,072.68 Contract Services 886.05 0.00 Insurance 4,604.00 5,809.00 Gifts / Donations 22,500.00 205,250.00 Membership 712.90 1,133.56 Office Supplies 169.02 0.00 Postage 348.33 288.75 Recreation Programs 2,177.18 0.00 Credit Card Processing Fees 18.60 20.00 Interest on SEF Loan 10,796.08 5,994.08 MISC 3,968.55 12,950.22 TOTAL EXPENSES 90,951.88 <td>Art Walk (Accrual)</td> <td>11,336.35</td> <td>16,769.35</td>	Art Walk (Accrual)	11,336.35	16,769.35
Other Revenue (Program Fees, Events, Other Program Grants, Donations) 13,730.33 2,985.29 TOTAL INCOME 92,388.11 118,985.96 EXPENSES 0.00 Administration 9,635.25 0.00 Maintenance 5,665.02 5,287.26 0.00 Maintenance 5,665.02 5,287.26 Rink 7,940.00 0.00 Utilities 7,763.33 8,072.68 Contract Services 886.05 0.00 Insurance 4,604.00 5,809.00 Gifts / Donations 22,500.00 205,250.00 Membership 712.90 1,133.56 Office Supplies 169.02 0.00 Postage 348.33 288.75 Recreation Programs 2,177.18 0.00 Credit Card Processing Fees 1,094.51 425.82 Bank Charges 18.60 20.00 Interest on SEF Loan 10,796.08 5,994.08 MISC 3,968.55 12,950.22 TOTAL EXPENSES 90,951.88 250,399.43	Soccer	2,511.00	574.70
Program Grants, Donations) 92,388.11 118,985.96 EXPENSES Community Events, Swim, NYE, Garden, etc 12,673.06 5,168.06 Administration 9,635.25 0.00 Maintenance 5,665.02 5,287.26 Rink 7,940.00 0.00 Utilities 7,763.33 8,072.68 Contract Services 886.05 0.00 Insurance 4,604.00 5,809.00 Gifts / Donations 22,500.00 205,250.00 Membership 712.90 1,133.56 Office Supplies 169.02 0.00 Postage 348.33 288.75 Recreation Programs 2,177.18 0.00 Credit Card Processing Fees 1,094.51 425.82 Bank Charges 18.60 20.00 Interest on SEF Loan 10,796.08 5,994.08 MISC 3,968.55 12,950.22 TOTAL EXPENSES 90,951.88 250,399.43	Hall Rental	27,470.43	8,751.25
TOTAL INCOME 92,388.11 118,985.96 EXPENSES Community Events, Swim, NYE, Garden, etc 12,673.06 5,168.06 Administration 9,635.25 0.00 Maintenance 5,665.02 5,287.26 Rink 7,940.00 0.00 Utilities 7,763.33 8,072.68 Contract Services 886.05 0.00 Insurance 4,604.00 5,809.00 Gifts / Donations 22,500.00 205,250.00 Membership 712.90 1,133.56 Office Supplies 169.02 0.00 Postage 348.33 288.75 Recreation Programs 2,177.18 0.00 Credit Card Processing Fees 1,094.51 425.82 Bank Charges 18.60 20.00 Interest on SEF Loan 10,796.08 5,994.08 MISC 3,968.55 12,950.22 TOTAL EXPENSES 90,951.88 250,399.43	Other Revenue (Program Fees, Events, Other	13,730.33	2,985.29
EXPENSES Community Events, Swim, NYE, Garden, etc 12,673.06 5,168.06 Administration 9,635.25 0.00 Maintenance 5,665.02 5,287.26 Rink 7,940.00 0.00 Utilities 7,763.33 8,072.68 Contract Services 886.05 0.00 Insurance 4,604.00 5,809.00 Gifts / Donations 22,500.00 205,250.00 Membership 712.90 1,133.56 Office Supplies 169.02 0.00 Postage 348.33 288.75 Recreation Programs 2,177.18 0.00 Credit Card Processing Fees 1,094.51 425.82 Bank Charges 18.60 20.00 Interest on SEF Loan 10,796.08 5,994.08 MISC 3,968.55 12,950.22 TOTAL EXPENSES 90,951.88 250,399.43	Program Grants, Donations)		
Community Events, Swim, NYE, Garden, etc 12,673.06 5,168.06 Administration 9,635.25 0.00 Maintenance 5,665.02 5,287.26 Rink 7,940.00 0.00 Utilities 7,763.33 8,072.68 Contract Services 886.05 0.00 Insurance 4,604.00 5,809.00 Gifts / Donations 22,500.00 205,250.00 Membership 712.90 1,133.56 Office Supplies 169.02 0.00 Postage 348.33 288.75 Recreation Programs 2,177.18 0.00 Credit Card Processing Fees 1,094.51 425.82 Bank Charges 18.60 20.00 Interest on SEF Loan 10,796.08 5,994.08 MISC 3,968.55 12,950.22 TOTAL EXPENSES 90,951.88 250,399.43	TOTAL INCOME	92,388.11	118,985.96
Community Events, Swim, NYE, Garden, etc 12,673.06 5,168.06 Administration 9,635.25 0.00 Maintenance 5,665.02 5,287.26 Rink 7,940.00 0.00 Utilities 7,763.33 8,072.68 Contract Services 886.05 0.00 Insurance 4,604.00 5,809.00 Gifts / Donations 22,500.00 205,250.00 Membership 712.90 1,133.56 Office Supplies 169.02 0.00 Postage 348.33 288.75 Recreation Programs 2,177.18 0.00 Credit Card Processing Fees 1,094.51 425.82 Bank Charges 18.60 20.00 Interest on SEF Loan 10,796.08 5,994.08 MISC 3,968.55 12,950.22 TOTAL EXPENSES 90,951.88 250,399.43			
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Rink 7,940.00 0.00 Utilities 7,763.33 8,072.68 Contract Services 886.05 0.00 Insurance 4,604.00 5,809.00 Gifts / Donations 22,500.00 205,250.00 Membership 712.90 1,133.56 Office Supplies 169.02 0.00 Postage 348.33 288.75 Recreation Programs 2,177.18 0.00 Credit Card Processing Fees 1,094.51 425.82 Bank Charges 18.60 20.00 Interest on SEF Loan 10,796.08 5,994.08 MISC 3,968.55 12,950.22 TOTAL EXPENSES 90,951.88 250,399.43			
Utilities 7,763.33 8,072.68 Contract Services 886.05 0.00 Insurance 4,604.00 5,809.00 Gifts / Donations 22,500.00 205,250.00 Membership 712.90 1,133.56 Office Supplies 169.02 0.00 Postage 348.33 288.75 Recreation Programs 2,177.18 0.00 Credit Card Processing Fees 1,094.51 425.82 Bank Charges 18.60 20.00 Interest on SEF Loan 10,796.08 5,994.08 MISC 3,968.55 12,950.22 TOTAL EXPENSES 90,951.88 250,399.43			
Contract Services 886.05 0.00 Insurance 4,604.00 5,809.00 Gifts / Donations 22,500.00 205,250.00 Membership 712.90 1,133.56 Office Supplies 169.02 0.00 Postage 348.33 288.75 Recreation Programs 2,177.18 0.00 Credit Card Processing Fees 1,094.51 425.82 Bank Charges 18.60 20.00 Interest on SEF Loan 10,796.08 5,994.08 MISC 3,968.55 12,950.22 TOTAL EXPENSES 90,951.88 250,399.43			
Insurance 4,604.00 5,809.00 Gifts / Donations 22,500.00 205,250.00 Membership 712.90 1,133.56 Office Supplies 169.02 0.00 Postage 348.33 288.75 Recreation Programs 2,177.18 0.00 Credit Card Processing Fees 1,094.51 425.82 Bank Charges 18.60 20.00 Interest on SEF Loan 10,796.08 5,994.08 MISC 3,968.55 12,950.22 TOTAL EXPENSES 90,951.88 250,399.43			
Gifts / Donations 22,500.00 205,250.00 Membership 712.90 1,133.56 Office Supplies 169.02 0.00 Postage 348.33 288.75 Recreation Programs 2,177.18 0.00 Credit Card Processing Fees 1,094.51 425.82 Bank Charges 18.60 20.00 Interest on SEF Loan 10,796.08 5,994.08 MISC 3,968.55 12,950.22 TOTAL EXPENSES 90,951.88 250,399.43			
Membership 712.90 1,133.56 Office Supplies 169.02 0.00 Postage 348.33 288.75 Recreation Programs 2,177.18 0.00 Credit Card Processing Fees 1,094.51 425.82 Bank Charges 18.60 20.00 Interest on SEF Loan 10,796.08 5,994.08 MISC 3,968.55 12,950.22 TOTAL EXPENSES 90,951.88 250,399.43			72
Office Supplies 169.02 0.00 Postage 348.33 288.75 Recreation Programs 2,177.18 0.00 Credit Card Processing Fees 1,094.51 425.82 Bank Charges 18.60 20.00 Interest on SEF Loan 10,796.08 5,994.08 MISC 3,968.55 12,950.22 TOTAL EXPENSES 90,951.88 250,399.43		22,500.00	205,250.00
Postage 348.33 288.75 Recreation Programs 2,177.18 0.00 Credit Card Processing Fees 1,094.51 425.82 Bank Charges 18.60 20.00 Interest on SEF Loan 10,796.08 5,994.08 MISC 3,968.55 12,950.22 TOTAL EXPENSES 90,951.88 250,399.43		712.90	1,133.56
Recreation Programs 2,177.18 0.00 Credit Card Processing Fees 1,094.51 425.82 Bank Charges 18.60 20.00 Interest on SEF Loan 10,796.08 5,994.08 MISC 3,968.55 12,950.22 TOTAL EXPENSES 90,951.88 250,399.43	Office Supplies	169.02	0.00
Credit Card Processing Fees 1,094.51 425.82 Bank Charges 18.60 20.00 Interest on SEF Loan 10,796.08 5,994.08 MISC 3,968.55 12,950.22 TOTAL EXPENSES 90,951.88 250,399.43	Postage	348.33	288.75
Bank Charges 18.60 20.00 Interest on SEF Loan 10,796.08 5,994.08 MISC 3,968.55 12,950.22 TOTAL EXPENSES 90,951.88 250,399.43	Recreation Programs	2,177.18	0.00
Interest on SEF Loan 10,796.08 5,994.08 MISC 3,968.55 12,950.22 TOTAL EXPENSES 90,951.88 250,399.43	Credit Card Processing Fees	1,094.51	425.82
MISC 3,968.55 12,950.22 TOTAL EXPENSES 90,951.88 250,399.43	Bank Charges	18.60	20.00
TOTAL EXPENSES 90,951.88 250,399.43	Interest on SEF Loan	10,796.08	5,994.08
	MISC	3,968.55	12,950.22
NET TOTAL 1,436.23 -131,413.47	TOTAL EXPENSES	90,951.88	250,399.43
	NET TOTAL	1,436.23	-131,413.47

STRATHEARN COMMUNITY LEAGUE

NET ASSET JAN 31, 2020 Feb 1, 2019 Jan 31, 2020 Jan 31, 2019 BALANCE - BEGINNING OF YEAR 1,089,613.15 1,221,026.62 Excess of Revenues over Expenses 1,436.23 -131,413.47 BALANCE - END OF YEAR 1,091,049.38 1,089,613.15