

# OKANAGAN SIMILKAMEEN PARKS SOCIETY

Box 787, Summerland, BC V0H 1Z0

Website: [www.OkanaganSimilkameenParksSociety.ca/com/org](http://www.OkanaganSimilkameenParksSociety.ca/com/org)

E-mail: [info@OkanaganSimilkameenParksSociety.org](mailto:info@OkanaganSimilkameenParksSociety.org)

CRA Registration Number: 119066199RR0001



## Statement of Income and Expense – Cash Basis Reporting

For the Year Ending 2020 December 31

	2019	2020
	\$	\$
<b>Income</b>		
Donations	1,413	1,121
Dues-OSPS Memberships	645	370
SDCU Interest / Dividends / Bonuses Earned	309	3,768
Mutual Fund Cash Dividends	340	340
Gifts from Registered Charities / Will Bequest	312	282
Sales (books, calendars, posters)	417	395
Gwen Barlee Memorial Fund (GBMF) – Credits	2,025	475
<b>Total</b>	<b>5,461</b>	<b>6,751</b>
<b>Expense</b>		
Administration	75	110
Advertising & Promotion	0	88
Box rental / postage / shipping	620	856
Charitable Society Costs (BC, CRA)	90	0
Cost of goods to sell (calendars, books, etc.)	483	345
Equipment purchases	281	0
Equipment depreciation	0	0
Events / workshops expense	0	0
Gifts / Honorariums paid	0	0
Gwen Barlee Memorial Fund (GBMF) – Debits	1,500	0
Insurance premiums	1,377	1,205
Credit Union Fees (acct / transaction / cheque fees - int. paid)	0	12
Meeting room rental (AGM 2018, 2019)	494	0
Memberships in other organizations	96	96
Office supplies & expense	32	96
OSPS newsletter layout / printing	318	953
OSPS Programs	0	2,000
Printing & copying-general	205	0
Professional services	0	0
Support to Purchase / Manage Conservation Lands	12,000	15,000
Travel: accommodation / mileage / meals	0	0
Website domains / posts / hosting	0	0
<b>Total</b>	<b>17,571</b>	<b>20,761</b>
<b>Excess (deficiency) of revenue over expense:</b>	<b>-12,110</b>	<b>-14,010</b>

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## Statement of Assets and Liabilities – Cash Basis Reporting

For the Year Ending 2020 December 31

	<b>2020</b>
<b>Assets</b>	
Summerland & District Credit Union	\$
Chequing account	9,668
Savings	27,678
Term deposits	117,468
CU members equity shares	61
Accounts receivable	0
Equipment (at depreciated value)	0
Inventory (books, printed materials)	0
Investments - mutual fund, value on 2020-12-31	3,743
<b>Total</b>	<b><u>158,619</u></b>
<b>Liabilities</b>	
Cheques outstanding (cash basis)	0
Accounts payable (cash basis)	0
<b>Total</b>	<b><u>0</u></b>
<b>Assets Minus Liabilities</b>	<b><u>158,619</u></b>
<b>Opening Equity</b>	169,454
<b>Gain (Loss) in Net Worth</b>	<b>-14,010</b>
<b>Members Equity</b>	<b><u>155,444</u></b>

### Regarding: Review of accounting records for 2019 (Cash Basis Reporting)

I have reviewed the records, cheque stubs, invoices, receipts and mutual fund report for the year end and the journal record. I have found they agree with the year-end Credit Union Statements, taking into account project commitments and cheques outstanding. I respectfully submit to the Board of Directors that the financial records of the Society are accurate sound and are being handled in accord with standard accounting principles.

Respectfully submitted,

\_\_\_\_\_  
Ian Graham, President

\_\_\_\_\_  
Don Guild, Treasurer

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## Projects and Support Funds for 2020

For the Year Ending 2020 December 31

		\$
1	Nature Conservancy of Canada (NCC) Land Acquisition – Sage & Sparrow Expansion	15,000.00
2	OSPS Project – Video of the logging impacts around the Brent Mountain Protected Area	2,000.00
3		
4		
5		
<b>Total</b>		<hr/> 17,000.00

# 2019 OKANAGAN SIMILKAMEEN PARKS SOCIETY FINANCIAL TR

	DATE	TOTAL AMOUNT	COMMENTS	CHEQUE Chequing Acct	C U SHARES Eqty Shrs
			>> TOTALS >>		
0	2019-01-05	-635.00	Chq 322 Dated 2018-12-31	-635.00	
>>	<b>2019-01-01</b>		<b>OPENING BALANCE</b>	<b>11,147.29</b>	<b>57.00</b>
1	2019-01-03	365.00	Deposit #1	11,512.29	
3	2019-01-11	48.00	Donation-Canada Helps	11,560.29	
4	2019-01-22	172.00	Term Deposit Int Bonus	11,732.29	
5	2019-01-22	2.00	Equity Shares Dividend	V	59.00
6	2019-01-31	0.02	Savings Plan 24 Int #1	V	
7	2019-01-22	3.00	Term Saver 535 Int Bonus #1	V	
8	2019-01-31	3.62	Term Saver 535 Int #1	V	
9	2019-02-01	-494.01	Chq 323 Dated 2019-01-31	11,238.28	
10	2019-02-01	28.35	Clarington Fund (CF) Dividend #1	11,266.63	
11	2019-02-28	0.02	Savings Plan 24 Int #2	V	
12	2019-02-28	3.27	Term Saver 535 Int #2	V	
13	2019-02-22	753.25	TD 1218452 Int	V	
14	2019-03-01	28.35	Clarington Fund (CF) Dividend #2	11,294.98	
15	2019-03-05	-111.73	Chq 324 Dated 2019-03-04	11,183.25	
16	2019-03-05	-1,500.00	Chq 325 Dated 2019-03-04	9,683.25	
17	2019-03-07	52,701.21	TD-1218452 Reinvest into TD-1351816	62,384.46	
18	2019-03-07	-52,701.21	TD-1351816 Withdrawal Transfer	9,683.25	
19	2019-03-07	734.39	Deposit # 2	10,417.64	
20	2019-03-18	771.75	Deposit # 3	11,189.39	
21	2019-03-20	770.56	TD 1254358 Int	V	
22	2019-03-21	-52,282.27	TD 1254358 Reinvest into TD-1353317	V	
23	2019-03-21	52,282.27	TD-1353317 Withdrawal Transfer	V	
24	2019-03-21	796.04	TD 1254341 Int	V	
25	2019-03-21	8.36	Clarington Fund (CF) Dividend #3	11,197.75	
26	2019-03-31	0.02	Savings Plan 24 Int #3	V	
27	2019-03-31	3.63	Term Saver 535 Int #3	V	
28	2019-04-01	28.35	Clarington Fund (CF) Dividend #4	11,226.10	
29	2019-04-02	-608.42	Chq 326 Dated 2019-04-01	10,617.68	
30	2019-04-19	-96.00	Chq 327 Dated 2019-04-18	10,521.68	
31	2019-04-30	220.00	Deposit #4	10,741.68	
32	2019-04-30	0.02	Savings Plan 24 Int #4	V	
33	2019-04-30	3.51	Term Saver 535 Int #4	V	
34	2019-05-01	28.35	Clarington Fund (CF) Dividend #5	10,770.03	
35	2019-05-31	0.02	Savings Plan 24 Int #5	V	
36	2019-05-31	3.63	Term Saver 535 Int #5	V	
37	2019-06-01	28.35	Clarington Fund (CF) Dividend #6	10,798.38	
38	2019-06-11	-94.50	Chq 328 Dated 2019-06-10	10,703.88	
39	2019-06-18	-23.51	Chq 326 Dated 2019-06-17	10,680.37	
40	2019-06-30	0.02	Savings Plan 24 Int #6	V	
41	2019-06-30	3.52	Term Saver 535 Int #6	V	

42	2019-07-02	28.35	Clarington Fund (CF) Dividend #7	10,708.72
43	2019-07-09	-187.00	Chq 331 Dated 2019-07-08	10,521.72
44	2019-07-16	-371.35	Chq 332 Dated 2019-07-15	10,150.37
45	2019-07-16	-74.80	Chq 330 Dated 2019-07-15	10,075.57
46	2019-07-31	0.02	Savings Plan 24 Int #7	V
47	2019-07-31	3.64	Term Saver 535 Int #7	V
48	2019-08-01	28.35	Clarington Fund (CF) Dividend #8	10,103.92
49	2019-08-06	100.00	Deposit #5	10,203.92
50	2019-08-30	660.57	TD 1351816 Int	V
51	2019-08-31	0.02	Savings Plan 24 Int #8	V
52	2019-08-31	3.64	Term Saver 535 Int #8	V
53	2019-09-03	28.35	Clarington Fund (CF) Dividend #9	10,232.27
54	2019-09-30	0.02	Savings Plan 24 Int #9	V
55	2019-09-30	3.52	Term Saver 535 Int #9	V
56	2019-10-01	28.35	Clarington Fund (CF) Dividend #10	10,260.62
57	2019-10-10	0.01	Savings Plan 24 Int #10	V
58	2019-10-10	-257.80	Transfer Plan 24 Acct to Term Saver 525	V
59	2019-10-11	171.00	Deposit #6	10,431.62
60	2019-10-12	-242.55	Chq 333 Dated 2019-00-11	10,189.07
61	2019-10-31	3.77	Term Saver 535 Int #10	V
62	2019-11-01	28.35	Clarington Fund (CF) Dividend #11	10,217.42
63	2019-11-02	119.19	TD 529420 Int	V
64	2019-11-16	-483.05	Chq 334 Dated 2019-11-15	9,734.37
65	2019-11-30	3.70	Term Saver 535 Int #11	V
66	2019-12-02	28.35	Clarington Fund (CF) Dividend #12	9,762.72
67	2019-12-07	377.00	Deposit # 7	10,139.72
68	2019-12-10	-94.50	Chq 335 Dated 2019-11-15	10,045.22
69	2019-12-24	-1,190.00	Chq 336 Dated 2019-11-15	8,855.22
70	2019-12-30	28.36	Clarington Fund (CF) Dividend #13	8,883.58
71	2019-12-31	3.82	Term Saver 535 Int #12	V

Date	Amount	Description	Chequing Acct	Eqty Shrs
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# TRANSACTIONS SPREADSHEET

SAVINGS			TERM DEPOSITS			
Svg-Plan 24	Term Svr 525	TD-529420	TD-1218452	TD-1254341	TD-1254358	TD-1351816

257.61	5,326.84	9,535.39	51,947.96	51,357.64	51,511.71	
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257.63						
	5,329.84					
	5,333.46					

257.65						
	5,336.73					
			52,701.21			

52,701.21

52,282.27

.00

52,153.68

257.67						
	5,340.36					

257.69						
	5,343.87					

257.71						
	5,347.50					

257.73						
	5,351.02					

257.75

5,354.66

257.77

5,358.30

53,361.78

257.79

5,361.82

257.80

.00

5,619.62

5,623.39

5,651.74

9,654.58

5,140.34

5,627.09

5,630.91

**Svg-Plan 24**

**Term Svr 525**

**TD-529420**

**TD-1218452**

**TD-1254341**

**TD-1254358**

**TD-1351816**

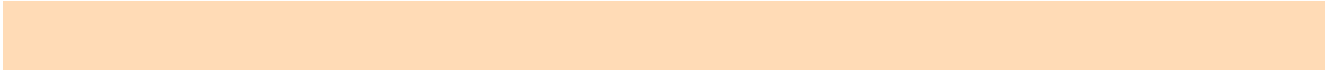


INCOME

TD-1353317	Dntns-Rcpt	Dntns-No Rcpt	Memberships	SDCU Income	M-F Dvdnds	Dntns-N Prft
	845	49.75	310.00	.00	.00	.00



	80.00	10.00	75.00			
	48.00					



	562.00	39.75	170.00			
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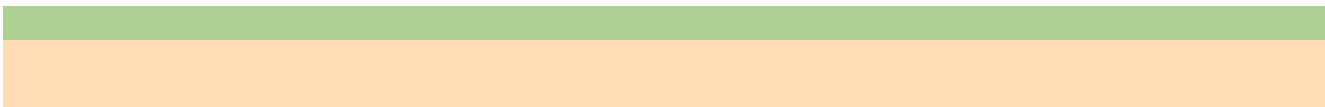
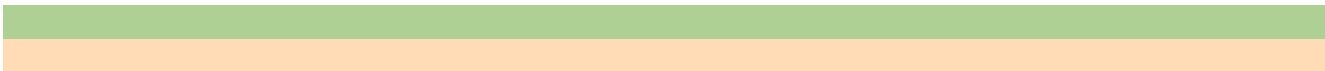
52,282.27



	155.00		65.00			
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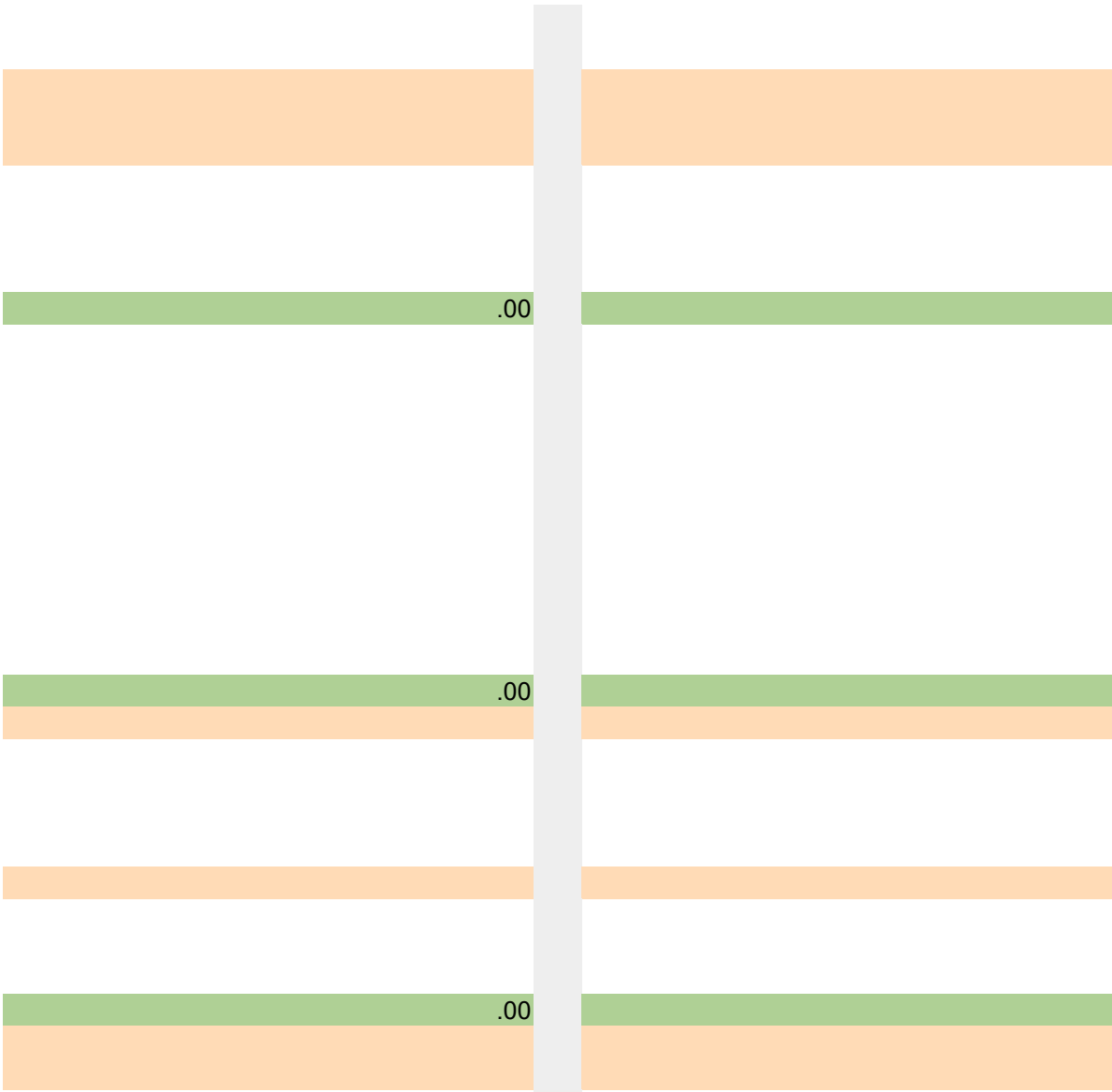




TD-1353317   **Dntns-Rcpt**   **Dntns-No Rcpt**   Memberships   SDCU Income   M-F Dvdnds   **Dntns-N Prft**



Goods Sold	3arlee Mem Fnd	SUM-INCOME	Admin	Advert-Prom	Post-Ship
200.00	.00	1,404.75	.00	.00	.00
200.00		365.00			
		48.00			
		.00			
		771.75			
		220.00			



Goods Sold 3arlee Mem Fnd SUM-INCOME

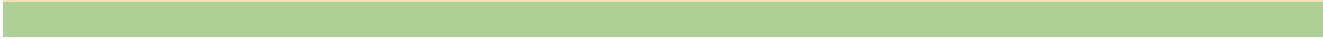
Admin

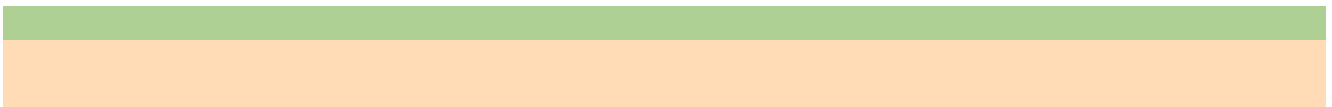
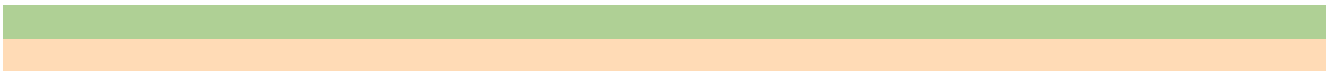
Advert-Prom

Post-Ship



Society Costs	to sell (calendar	Equipment	Equip Dprctn	Events	arlee Mem Expr	Insurance
.00	.00	.00	.00	.00	.00	.00
						635.00





**Society Costs to sell (calendar   Equipment   Equip Dprctn   Events   arlee Mem Expr   Insurance**



**EXPENSES**

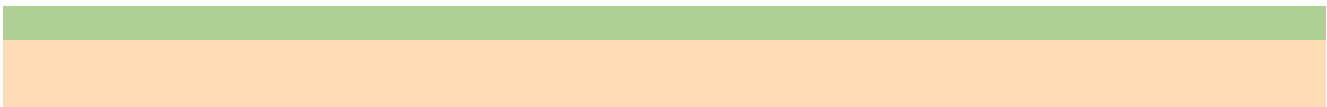
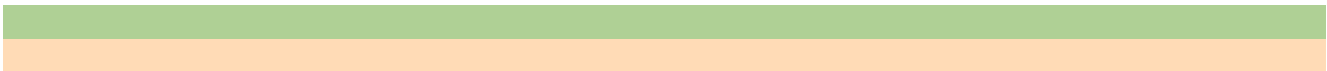
ISCU Fees	Mtng Rm Rntl	Othr Org Exp	Office Exp	Newsletter	OSPS Programs	Prnt-Copy
.00	.00	.00	.00	.00	500.00	-111.73

635.00



					500.00	-111.73
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**ISCU Fees   Mtng Rm Rntl   Othr Org Exp   Office Exp   Newsletter   OSPS Programs   Prnt-Copy**



Professional services / Management / Milomains / posts SUM-EXPENSES

.00 .00 .00 .00 388.27 <  
-1,270.00  
-611.73 V



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-111.73  
-500.00



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Professional service / Manage Commodation / milomains / posts SUM-EXPENSES