

SUNSHINE COAST CONSERVATION ASSOCIATION
STATEMENT OF FINANCIAL POSITION & NET ASSETS

As of December 31 2018

	2018	2017
Assets		
Current Assets		
Cash	62,694	86,144
Advance		
Prepaid Expenses	250	250
GST Receivable	354	187
Total Current Assets	63,298	86,581
Capital Assets		
Equipment	728	728
Merchandising Inventory	1,331	1,536
Total Capital Assets	2,059	2,263
Total Assets	65,357	88,844
Liabilities and Net Assets		
Current Liabilities		
Accounts Payable	1,254	1,439
Total Current Liabilities	1,254	1,439
Net Assets		
Unrestricted	24,103	47,405
Legacy Project	40,000	40,000
Total Net Assets	64,103	87,405
Total Liabilities and Net Assets	65,357	88,844