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**STETTLER HOSPICE SOCIETY**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED MARCH 31, 2019**

## NOTICE TO READER

On the basis of information provided by management, we have compiled the balance sheet of Stettler Hospice Society as at March 31, 2019, and the statements of changes in net assets and operations for the year then ended.

We have not performed an audit or 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.

Stettler, Alberta  
September 10, 2019

*Gitzel & Company*  
CHARTERED PROFESSIONAL ACCOUNTANTS

**STETTLER HOSPICE SOCIETY**

**STATEMENT OF FINANCIAL POSITION**

**AS AT MARCH 31, 2019**

(Unaudited – See Notice to Reader)

**ASSETS**

**2019**

**2018**

**CURRENT ASSETS**

Cash in bank

\$ 155,206 \$ 507

**NET ASSETS**

**NET ASSETS**

Unrestricted funds

\$ 155,206 \$ 507

**APPROVED ON BEHALF OF THE BOARD:**

\_\_\_\_\_  
President

# STETTLER HOSPICE SOCIETY

## STATEMENT OF CHANGES IN NET ASSETS

FOR THE YEAR ENDED MARCH 31, 2019

(Unaudited – See Notice to Reader)

	2019	2018
<b>NET ASSETS – BEGINNING OF YEAR</b>	\$ 507	\$ -
Excess of revenues over expenses	<u>154,699</u>	<u>507</u>
<b>NET ASSETS – END OF YEAR</b>	\$ <u>155,206</u>	\$ <u>507</u>

# STETTLER HOSPICE SOCIETY

## STATEMENT OF REVENUES AND EXPENSES

FOR THE YEAR ENDED MARCH 31, 2019

(Unaudited – See Notice to Reader)

	2019	2018
<b>REVENUES</b>		
Donations (Note 1)	\$ 125,077	\$ 888
Fundraising	76,207	-
Merchandise	625	-
Membership dues	<u>1,410</u>	<u>-</u>
	<u>203,319</u>	<u>888</u>
<b>EXPENSES</b>		
Advertising	2,373	31
Dues and fees	-	119
Fundraising costs	40,854	-
Insurance	1,510	-
Interest and bank charges	216	-
Merchandise	1,874	-
Office	198	-
Postage	449	18
Printing	189	-
Supplies	753	93
Website	<u>204</u>	<u>120</u>
	<u>48,620</u>	<u>381</u>
<b>EXCESS OF REVENUES OVER EXPENSES</b>	\$ <u>154,699</u>	\$ <u>507</u>

**STETTLER HOSPICE SOCIETY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED MARCH 31, 2019**  
(Unaudited – See Notice to Reader)

**1. DONATION REVENUE**

	2019	2018
Donations	\$ 48,761	\$ 38
Gifts in kind	14,067	-
Sponsorships	<u>51,249</u>	<u>850</u>
	<u>\$ 125,077</u>	<u>\$ 888</u>

Expense accounts include items donated and recorded in the above Gifts in kind and Sponsorships revenues.