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**STETTLER HOSPICE SOCIETY**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED MARCH 31, 2020**

**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, 2020, 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  
June 15, 2020

*Gitzel & Company*  
CHARTERED PROFESSIONAL ACCOUNTANTS

# STETTLER HOSPICE SOCIETY

## STATEMENT OF FINANCIAL POSITION

AS AT MARCH 31, 2020  
(Unaudited – See Notice to Reader)

### ASSETS

	2020	2019
<b>CURRENT ASSETS</b>		
Cash in bank	\$ 260,585	\$ 155,206
Prepaid Expenses	<u>4,500</u>	<u>-</u>
	<u>265,085</u>	<u>155,206</u>
<b>LONG-TERM ASSETS</b>		
Security Deposit	\$ <u>3,075</u>	\$ <u>-</u>
<b>PROPERTY AND EQUIPMENT</b>		
Furniture and Equipment	4,113	-
Intangible Assets	<u>945</u>	<u>-</u>
	<u>5,058</u>	<u>-</u>
	<u>273,218</u>	<u>155,206</u>

### NET ASSETS

<b>NET ASSETS</b>		
Unrestricted funds	\$ <u>273,218</u>	\$ <u>155,206</u>

APPROVED ON BEHALF OF THE BOARD:

\_\_\_\_\_  
President

# STETTLER HOSPICE SOCIETY

## STATEMENT OF CHANGES IN NET ASSETS

FOR THE YEAR ENDED MARCH 31, 2020

(Unaudited – See Notice to Reader)

	2020	2019
NET ASSETS – BEGINNING OF YEAR	\$ 155,206	\$ 507
Excess of revenues over expenses	<u>118,012</u>	<u>154,699</u>
NET ASSETS – END OF YEAR	\$ <u>273,218</u>	\$ <u>155,206</u>

# STETTLER HOSPICE SOCIETY

## STATEMENT OF REVENUES AND EXPENSES

FOR THE YEAR ENDED MARCH 31, 2020

(Unaudited – See Notice to Reader)

	2020	2019
<b>REVENUES</b>		
Donations	\$ 111,310	\$ 125,077
Fundraising	52,550	76,207
Merchandise	190	625
Membership dues	450	1,410
	<u>164,500</u>	<u>203,319</u>
<b>EXPENSES – GIFTS IN KIND</b>		
Advertising	-	1,151
Fundraising costs	4,651	28,637
Office	-	518
Postage	-	181
Small equipment and furnishings	650	-
	<u>5,301</u>	<u>30,487</u>
<b>EXPENSES – OTHER</b>		
Advertising	650	1,222
Fundraising costs	17,243	12,217
Insurance	1,005	1,510
Interest and bank charges	533	216
Merchandise	-	1,874
Office	787	622
Postage	204	268
Rent	20,705	-
Website	60	204
	<u>41,187</u>	<u>18,133</u>
<b>EXCESS OF REVENUES OVER EXPENSES</b>	\$ <u>118,012</u>	\$ <u>154,699</u>