

**Juan de Fuca Community Land Trust Society
Statement of Financial Position
March 31, 2018**

	March 31, 2018	March 31, 2017	Change 2018 vs 2017
Assets			
Current			
Cash Coast Capital Savings - Checking	\$ 1,855.50	\$ 1,375.16	\$ 480.34
Cash Coast Capital Savings - Savings	\$ 16,254.79	\$ 15,673.72	\$ 581.07
	<u>\$ 18,110.29</u>	<u>\$ 17,048.88</u>	<u>\$ 1,061.41</u>
Liabilities & Net Assets			
Net Assets			
Unrestricted Funds	\$ 18,110.29	\$ 17,048.88	\$ 1,061.41
	<u>\$ 18,110.29</u>	<u>\$ 17,048.88</u>	<u>\$ 1,061.41</u>

**Juan de Fuca Community Land Trust Society
Statement of Revenues and Expenditures
For the year ending March 31, 2018**

Revenues			
Memberships - Cash	\$ 60.00	\$ 370.00	\$ (310.00)
Memberships - Paypal (1)	\$ 96.20	\$ -	\$ 96.20
Coffee Sales	\$ 760.00	\$ 760.00	\$ -
Donations	\$ 37.00	\$ 10.00	\$ 27.00
Donations - Paypal (1)	\$ -	\$ -	\$ -
Victoria Foundation	\$ 537.00	\$ 468.00	\$ 69.00
Interest	\$ 33.21	\$ 37.12	\$ (3.91)
Total Revenues	<u>\$ 1,523.41</u>	<u>\$ 1,645.12</u>	<u>\$ (121.71)</u>
Expenditures			
Min. of Finance (2)	\$ -	\$ 90.00	\$ (90.00)
Office supplies	\$ -	\$ -	\$ -
Bank charges	\$ -	\$ -	\$ -
Coffee for resale	\$ 462.00	\$ 410.00	\$ 52.00
Hall Rental	\$ -	\$ 10.00	\$ (10.00)
Victoria Foundation	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 462.00</u>	<u>\$ 510.00</u>	<u>\$ (48.00)</u>
Excess of Revenues over Expenditures	<u>\$ 1,061.41</u>	<u>\$ 1,135.12</u>	<u>\$ (73.71)</u>

Notes:

(1) Revenues are odd values because of PayPal fee

(2) Societies Act registration plus Bylaws Special Resolutions