

**Juan de Fuca Community Land Trust Society**  
**Statement of Financial Position**  
**March 31, 2019**

	March 31, 2019 (FY 2019)	March 31, 2018 (FY 2018)	Change FY 2019 vs FY 2018
<b>Assets</b>			
Current			
Cash Coast Capital Savings - Checking	\$ 2,675.76	\$ 1,815.52	\$ 860.24
Cash Coast Capital Savings - Savings	\$ 16,302.20	\$ 16,261.50	\$ 40.70
	<u>\$ 18,977.96</u>	<u>\$ 18,077.02</u>	<u>\$ 900.94</u>
<b>Liabilities &amp; Net Assets</b>			
Net Assets			
Unrestricted Funds	\$ 18,977.96	\$ 18,077.02	\$ 900.94
	<u>\$ 18,977.96</u>	<u>\$ 18,077.02</u>	<u>\$ 900.94</u>

**Juan de Fuca Community Land Trust Society**  
**Statement of Revenues and Expenditures**  
**For the year ending March 31, 2019**

<b>Revenues</b>			
Memberships - Cash	\$ 60.00	\$ 60.00	\$ -
Memberships - Paypal (1)	\$ -	\$ 96.20	\$ (96.20)
Coffee Sales	\$ 541.00	\$ 670.00	\$ (129.00)
Donations	\$ 18.00	\$ 32.00	\$ (14.00)
Donations - Paypal (1)	\$ -	\$ -	\$ -
Victoria Foundation	\$ 636.00	\$ 537.00	\$ 99.00
Interest	\$ 40.94	\$ 39.94	\$ 1.00
Total Revenues	<u>\$ 1,295.94</u>	<u>\$ 1,435.14</u>	<u>\$ (139.20)</u>
<b>Expenditures</b>			
Min. of Finance (2)	\$ 70.00	\$ -	\$ 70.00
Office supplies	\$ -	\$ -	\$ -
Bank charges	\$ -	\$ -	\$ -
Coffee for resale	\$ 325.00	\$ 407.00	\$ (82.00)
Hall Rental	\$ -	\$ -	\$ -
Victoria Foundation	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 395.00</u>	<u>\$ 407.00</u>	<u>\$ (12.00)</u>
<b>Excess of Revenues over Expenditures</b>	<u>\$ 900.94</u>	<u>\$ 1,028.14</u>	<u>\$ (127.20)</u>

**Victoria Foundation Trust Fund**

March 31, 2019	
Juan de Fuca Endowment Fund	\$ 18,965.64
JDFCLT Land Acquisition Fund	

**Notes:**

- (1) Revenues are odd values because of PayPal fee  
(2) Societies Act registration plus Bylaws Special Resolutions