

# BOYD & COMPANY

CERTIFIED GENERAL ACCOUNTANT

102 - 1525 W. 8th Avenue Vancouver BC V6J 1T5

June 10, 2013

Federation of B.C. Writers  
PO Box 3887 Stm Terminal  
Vancouver, B.C.  
V6B 3Z3

Dear Mickey:

Re: Unaudited Financial Statements - December 31, 2012

We have now completed the financial statements for the above charity's 2012 fiscal year.

The GST/HST return for the year ended December 31, 2012 is also enclosed. Please sign and date the return and mail it in the envelope attached. We note that the HST recoverable amounts from prior years don't seem to have been received. We have enclosed for your follow-up copies of the returns we show as outstanding.

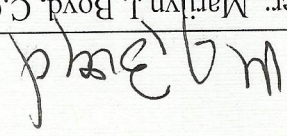
Two copies of the Registered Charity Information return are enclosed. Please sign and mail the "TAX COPY" of the return to:

**Charities Directorate, Canada Revenue Agency, Ottawa, ON, K1A 0L5**

Also enclosed is our account which we trust you will find in order.

We shall be pleased to offer you any further information or assistance you may require.

Yours very truly,  
BOYD & COMPANY

  
Per: Marilyn J. Boyd, C.G.A.  
MJB/sc  
Enclosure(s)

telephone 604•737•2850

fax 604•737•6022

email [accounting@telus.net](mailto:accounting@telus.net)



FEDERATION OF B.C. WRITERS  
FINANCIAL STATEMENTS  
AS AT  
DECEMBER 31, 2012



# BOYD & COMPANY

CERTIFIED GENERAL ACCOUNTANT

102 - 1525 W. 8th Avenue Vancouver BC V6J 1T5

## NOTICE TO READER

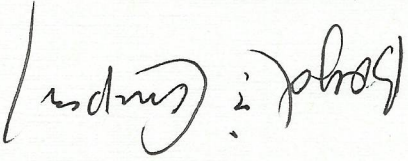
On the basis of information provided by management, I have compiled the balance sheet for the Federation of B.C. Writers as at December 31, 2012 and the statement of operations for the year then ended.

I have not performed an audit or a review engagement in respect of these financial statements and, accordingly, I express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Vancouver, B.C.  
June 10, 2013

Certified General Accountant





FEDERATION OF B.C. WRITERS

BALANCE SHEET

DECEMBER 30, 2012

Unaudited - See Notice to Reader

ASSETS

	2012	2011
CURRENT ASSETS		
Cash	\$27,545	\$ 9,003
HST recoverable	<u>2,090</u>	<u>1,747</u>
	29,635	10,750
PROPERTY, PLANT AND EQUIPMENT		
Office furniture	1	1
Cariboo property	<u>29,500</u>	<u>29,500</u>
	29,501	29,501
FUND BALANCES		
Invested in Capital Assets	\$ 1	\$ 1
Unrestricted excess	<u>59,135</u>	<u>40,250</u>
	59,136	40,251
	<u>\$59,136</u>	<u>\$40,251</u>

On behalf of the Board:

Director

*Don Blum (1st vice-president)*

*Frances B. Bickelhoff, Secretary Treasurer*



**FEDERATION OF B.C. WRITERS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE YEAR ENDED DECEMBER 31, 2012**

Unaudited - See Notice to Reader

	2012	2011	
	\$ 355	\$ 2,020	RECEIPTS
	14,400	14,400	Contributions, donations
	2,751	4,647	Grants:
	24	30	BC Arts Council
	21,154	32,730	Events and workshop
	1,515	963	Interest income
	25,444	38,370	Membership dues
	40,199	54,790	Other income
	20,814	54,969	Total receipts
	500	16,214	EXPENSES, from operating account (Schedule I)
	21,314	71,183	EXPENSES, from gaming account (Schedule II)
	18,885	(16,393)	EXCESS OF RECEIPTS OVER DISBURSEMENTS
	40,250	56,643	FUND BALANCE, beginning of year
	\$59,135	\$40,250	FUND BALANCE, end of year



SCHEDULE I

FEDERATION OF B.C. WRITERS  
 STATEMENT OF EXPENSES FROM OPERATING ACCOUNT  
 FOR THE YEAR ENDED DECEMBER 31, 2012

Unaudited - See Notice to Reader

2012	2011	
\$ 109	\$ 167	Advertising
1,474	540	AGM
220	276	Bank charges
3,678	37,664	Contract labour
667	650	Insurance
189	284	Licences, fees and dues
-	200	Membership costs
1,223	869	Office
370	1,340	Postage and courier
103	893	Printing and photography
1,159	1,250	Professional fees
1,216	6,133	Rent
1,214	1,672	Telephone
9,192	3,031	Workshops and programs
<u>\$20,814</u>	<u>\$54,969</u>	



SCHEDULE II

FEDERATION OF B.C. WRITERS  
 STATEMENT OF EXPENSES FROM GAMING ACCOUNT  
 FOR THE YEAR ENDED DECEMBER 31, 2012

Unaudited - See Notice to Reader

	<u>2012</u>	<u>2011</u>
EXPENSES, from gaming account	\$ -	\$ 20
Bank charges	-	1,222
Office and website	-	6,100
Off The Page (youth program)	500	8,872
WordWorks (publishing program)	500	16,214
	<u>\$ 500</u>	<u>\$ 16,214</u>