

FEDERATION OF B.C. WRITERS  
STATEMENT OF EXPENSES FROM GAMING ACCOUNT  
FOR THE YEAR ENDED DECEMBER 31, 2014

Unaudited - See Notice to Reader

---

	<u>2014</u>	<u>2013</u>
EXPENSES, from gaming account		
Bank charges	\$ <u>20</u>	\$ <u>20</u>

Ben 211 Rose daly

**SCHEDULE I****FEDERATION OF B.C. WRITERS  
STATEMENT OF EXPENSES FROM OPERATING ACCOUNT  
FOR THE YEAR ENDED DECEMBER 31, 2014**

Unaudited - See Notice to Reader

---

	<u>2014</u>	<u>2013</u>
EXPENSES, from operating account		
Advertising	\$ 3,299	\$ -
AGM	5,836	723
Bank charges	70	75
Contract labour	23,900	9,550
Insurance	1,056	300
Licences, fees and dues	652	336
Office and website	5,663	4,487
Postage and courier	-	403
Printing and photography	-	1,057
Professional fees	1,050	1,065
Rent	500	766
Telephone	-	314
Workshops and programs	<u>12,676</u>	<u>10,195</u>
	<u>\$ 54,702</u>	<u>\$29,271</u>

**FEDERATION OF B.C. WRITERS**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE YEAR ENDED DECEMBER 31, 2014**

Unaudited - See Notice to Reader

	<u>2014</u>	<u>2013</u>
RECEIPTS		
Grants:		
BC Arts Council	\$ <u>14,400</u>	\$ <u>-</u>
Events and workshop	990	4,702
Interest income	359	144
Membership dues	25,021	20,883
Other income	<u>-</u>	<u>259</u>
	<u>26,370</u>	<u>25,988</u>
Total receipts	<u>40,770</u>	<u>25,988</u>
EXPENSES, from operating account (Schedule I)	54,702	29,271
EXPENSES, from gaming account (Schedule II)	<u>20</u>	<u>20</u>
	<u>54,722</u>	<u>29,291</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(13,952)	(3,303)
LOSS ON DISPOSITION OF PROPERTY	(29,500)	-
FUND BALANCE, beginning of year	<u>55,832</u>	<u>59,135</u>
FUND BALANCE, end of year	<u>\$ 12,380</u>	<u>\$55,832</u>

FEDERATION OF B.C. WRITERS

BALANCE SHEET

DECEMBER 31, 2014

Unaudited - See Notice to Reader

---

	<u>2014</u>	<u>2013</u>
ASSETS		
CURRENT ASSETS		
Cash	\$15,566	\$26,138
GST recoverable	<u>273</u>	<u>194</u>
	<u>15,839</u>	<u>26,332</u>
PROPERTY, PLANT AND EQUIPMENT		
Office furniture	1	1
Cariboo property	<u>-</u>	<u>29,500</u>
	<u>1</u>	<u>29,501</u>
	<b>\$15,840</b>	<b>\$55,833</b>
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Accounts payable	\$ <u>3,459</u>	\$ <u>-</u>
FUND BALANCES		
Invested in Capital Assets	1	1
Unrestricted excess	<u>12,380</u>	<u>55,832</u>
	<u>12,381</u>	<u>55,833</u>
	<b>\$15,840</b>	<b>\$55,833</b>

On behalf of the Board:

\_\_\_\_\_ Director

# BOYD & COMPANY

CERTIFIED GENERAL ACCOUNTANT

---

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

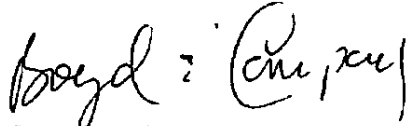
## NOTICE TO READER

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, 2014 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.  
May 14, 2015

  
Certified General Accountant

**FEDERATION OF B.C. WRITERS**

**FINANCIAL STATEMENTS**

**AS AT**

**DECEMBER 31, 2014**