

Whitebark Pine Ecosystem Foundation of Canada
Balance Sheet as at Sept 30, 2019

	<u>General Fund</u>
Current Assets	
Cash on hand	-
Cash in bank (RBC)	20,610.81
Prepaid expenses	-
Short term investments	-
	<u>\$20,610.81</u>
Capital Assets	
Registered seed (2.107 kg@\$3000/kg)	6,321.00
Single tree seed (9.905 kg@\$3000/kg)	<u>29,715.00</u>
Total Capital Assets	\$36,036.00
Total Assets	<u>\$56,846.81</u>
Current Liabilities	
Accounts payable & accruals	-
Fund balances	
Externally Restricted (1) 13,050-2,220.25	10,829.75
Internally Restricted (2)	-
Unrestricted	9,781.06
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Total Liabilities and fund balances	\$77,457.62

Approved by:

Director

Director

- Notes: **1.** Per Section 3.5 of the Guidelines: Applying for a Community Gaming Grant, externally restricted funds must be clearly identified in the financial statements.
E.g.: Bequests, endowments .
- 2.** Per Section 3.5 of the Guidelines, internally restricted funds must be clearly identified in the financial statements and include the date the restriction was approved by the Board or membership and the purpose. The minutes of the meeting (s) regarding the restriction of funds and the purpose must also be provided. E.g. building fund.