

Richmond Food Security Society
Statement of Financial Position
As of March 31, 2016

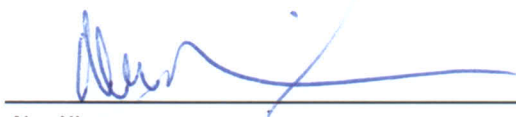
	<u>Mar 31, 16</u>	<u>Mar 31, 15</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Chequing/Savings				
VanCity Gaming Account	29,507.32	24,632.95	4,874.37	19.79%
VanCity Gaming Shares	5.45	5.45	0.00	0.0%
VanCity Operating Account	36,483.82	16,495.07	19,988.75	121.18%
Vancity Operating Shares	11.24	11.24	0.00	0.0%
Total Chequing/Savings	<u>66,007.83</u>	<u>41,144.71</u>	<u>24,863.12</u>	<u>60.43%</u>
Total Current Assets	<u>66,007.83</u>	<u>41,144.71</u>	<u>24,863.12</u>	<u>60.43%</u>
TOTAL ASSETS	<u><u>66,007.83</u></u>	<u><u>41,144.71</u></u>	<u><u>24,863.12</u></u>	<u><u>60.43%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Deferred Grants	51,666.00	39,344.71	12,321.29	31.32%
Deferred Revenue	14,000.00	0.00	14,000.00	100.0%
Total Other Current Liabilities	<u>65,666.00</u>	<u>39,344.71</u>	<u>26,321.29</u>	<u>66.9%</u>
Total Current Liabilities	<u>65,666.00</u>	<u>39,344.71</u>	<u>26,321.29</u>	<u>66.9%</u>
Long Term Liabilities				
Refundable Deposits Payable	0.00	1,800.00	-1,800.00	-100.0%
Total Long Term Liabilities	<u>0.00</u>	<u>1,800.00</u>	<u>-1,800.00</u>	<u>-100.0%</u>
Total Liabilities	<u>65,666.00</u>	<u>41,144.71</u>	<u>24,521.29</u>	<u>59.6%</u>
Equity				
Opening Balance Equity	7,806.14	6,006.14	1,800.00	29.97%
Retained Earnings	-5,088.09	-167.94	-4,920.15	-2,929.71%
Net Income	-2,376.22	-5,838.20	3,461.98	59.3%
Total Equity	<u>341.83</u>	<u>0.00</u>	<u>341.83</u>	<u>100.0%</u>
TOTAL LIABILITIES & EQUITY	<u><u>66,007.83</u></u>	<u><u>41,144.71</u></u>	<u><u>24,863.12</u></u>	<u><u>60.43%</u></u>

Approved on Behalf of the Board



Nelson L. Cham
Treasurer

28-May-16



Alex Nixon
President

28-May-16