

Foothills Wanderers Orienteering Club

Balance Sheet Comparison

As of December 31, 2021

	TOTAL	
	AS OF DEC. 31, 2021	AS OF DEC. 31, 2020 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
4.1 FWOc Financial		
4.1.1 Casino Bank Account	6,595.19	1,237.67
4.1.2 Chequing Bank Account	25,218.80	39,541.07
4.1.3 Savings	216,236.09	100,766.93
4.1.4 Cash on hand	125.00	125.00
Total 4.1 FWOc Financial	248,175.08	141,670.67
4.1.10 1774033 Investment	0.00	0.00
Total Cash and Cash Equivalent	\$248,175.08	\$141,670.67
Accounts Receivable (A/R)		
4.4 Accounts Receivable	5,068.72	5,888.19
Total Accounts Receivable (A/R)	\$5,068.72	\$5,888.19
4.2 Investments		
4.2.1 GIC-FWOc	10,048.90	41,897.60
4.2.2 GIC FWOc 2013	0.00	0.00
Total 4.2.1 GIC-FWOc	10,048.90	41,897.60
4.2.3 Gic Casino	0.00	40,825.78
Total 4.2 Investments	10,048.90	82,723.38
Inventory Asset		
4.5 SOGO Swag	2,839.85	2,839.85
Total Inventory Asset	2,839.85	2,839.85
Total Current Assets	\$266,132.55	\$233,122.09
Non-current Assets		
Property, plant and equipment		
4.3 FWOc Equipment		
4.3.1 Printer	6,900.39	6,900.39
4.3.3 Accumulated Depreciation	-6,900.39	-6,900.39
Total 4.3.1 Printer	0.00	0.00
Total 4.3 FWOc Equipment	0.00	0.00
Total Property, plant and equipment	\$0.00	\$0.00
Total Non Current Assets	\$0.00	\$0.00
Total Assets	\$266,132.55	\$233,122.09

Foothills Wanderers Orienteering Club

Balance Sheet Comparison

As of December 31, 2021

	TOTAL	
	AS OF DEC. 31, 2021	AS OF DEC. 31, 2020 (PY)
Liabilities and Equity		
Liabilities		
Current Liabilities		
3.0 Current Liabilities		
3.0.2 CRA Liabilities	0.00	0.00
3.0.3 Current Liabilities	6,206.38	6,820.00
3.0.4 CEBA Loan	60,000.00	40,000.00
3.0.8 SOGO Memorial	550.00	550.00
Total 3.0 Current Liabilities	66,756.38	47,370.00
3.0.1 Deferred Casino	6,595.19	42,063.45
3.0.5 Deferred Revenue	5,360.05	9,409.67
Total Current Liabilities	\$78,711.62	\$98,843.12
Total Liabilities	\$78,711.62	\$98,843.12
Equity		
Opening Balance Equity	141,850.81	141,850.81
Retained Earnings	-7,571.84	3,820.90
Profit for the year	53,141.96	-11,392.74
Total Equity	\$187,420.93	\$134,278.97
Total Liabilities and Equity	\$266,132.55	\$233,122.09

Foothills Wanderers Orienteering Club

Profit and Loss Comparison

January - December 2021

	TOTAL	
	JAN - DEC. 2021	JAN - DEC. 2020 (PY)
INCOME		
1 FWOOC		
1.1. Adult Development Programs	1,280.00	
1.2 Casino Income	37,824.63	30,584.48
1.4 Fees and Interest Income		
1.4.2 Interest Income	855.42	2,830.84
Total 1.4 Fees and Interest Income	855.42	2,830.84
1.5 FWOOC Meet and Event Income		
1.5.1 Prairie Opener	534.72	
1.5.12 Canadian Rockies Orienteering Festival		0.00
1.5.4 TNT	670.40	1,171.10
1.5.6 Wednesday Night	4,750.00	
1.5.7 Other	1,486.30	
Total 1.5 FWOOC Meet and Event Income	7,441.42	1,171.10
1.6 FWOOC Membership Fee Income	5,435.68	6,116.82
1.7 FWOOC Printer Revenue	253.00	759.45
1.9 FWOOC Equipment Rental and Sales	140.00	
Total 1 FWOOC	53,230.15	41,462.69
1.20 Donations	13,956.18	3,897.44
2.2. SOGO		
2.1 SOGO Program Fees		
2.1.1 Spring	48,621.65	-3,525.66
2.1.11 SOGO Camp		8,108.50
2.1.2 Fall	37,529.23	31,296.67
2.1.6 SOGO at School	11,083.00	10,027.00
2.1.9 SOGO@Home		1,009.40
Total 2.1 SOGO Program Fees	97,233.88	46,915.91
2.2 SOGO Special Events		
2.2.2 SOGO Spook O	1,745.85	1,293.20
2.2.3 Other	492.90	563.50
Total 2.2 SOGO Special Events	2,238.75	1,856.70
2.4 SOGO Merchandise Sales		25.00
2.6 Donations and Grants	2,395.00	5,201.00
Total 2.2. SOGO	101,867.63	53,998.61
Total Income	\$169,053.96	\$99,358.74
GROSS PROFIT	\$169,053.96	\$99,358.74

Foothills Wanderers Orienteering Club

Profit and Loss Comparison

January - December 2021

	TOTAL	
	JAN - DEC. 2021	JAN - DEC. 2020 (PY)
EXPENSES		
5 FWOC - Expenses		
5.13 FWOC Meet and Event Expenses		
5.13.10 WCOG		-200.00
5.13.9 Other	172.96	
Total 5.13 FWOC Meet and Event Expenses	172.96	-200.00
5.15 FWOC Supplies	268.34	316.39
5.16 FWOC Rental Fees	208.95	
5.17 FWOC Travel Grants	1,772.41	1,000.00
5.18 FWOC Volunteer Appreciation	300.00	
5.19 FWOC Volunteer Training		184.06
5.2 FWOC Casino Expenses	2,368.85	
5.20. FWOC Miscellaneous	525.92	401.85
5.3 FWOC Administration		413.70
5.3.1 Service Fees	474.89	308.04
5.3.10 mobile Phone	211.84	572.52
5.3.2 Web Services	73.38	411.80
5.3.3 AOA Fees	4,648.50	294.00
5.3.4 MailChimp	241.15	439.91
5.3.5 Accounting	210.00	210.00
5.3.6 Printer Supplies	3,364.07	1,358.88
5.3.7 Equipment	433.09	759.96
5.3.9 Depreciation Expense		2,300.13
Total 5.3 FWOC Administration	9,656.92	7,068.94
5.7 FWOC Mapping Expenses	131.25	2,717.00
5.8 FWOC Promotion	328.12	
5.9 FWOC Donations	1,000.00	
Total 5 FWOC - Expenses	16,733.72	11,488.24
6 SOGO		
6.1 SOGO Administration		-181.29
6.1.4 Human Resources	1,675.54	105.00
Total 6.1 SOGO Administration	1,675.54	-76.29
6.1.1 Accounting	1,200.00	1,200.00
6.10. SOGO Vehicle		
6.10.4 Vehicle Lease	5,461.44	5,461.44
Total 6.10. SOGO Vehicle	5,461.44	5,461.44
6.10.1 Vehicle Maintenance		454.77
6.10.2 Vehicle Insurance	4,706.81	5,025.28
6.10.3 Vehicle Gas	387.61	622.51
6.11 SOGO Training and Development		
6.11.1 Coaches		692.00
Total 6.11 SOGO Training and Development		692.00
6.12 SOGO Miscellaneous	54.59	-40.00

Foothills Wanderers Orienteering Club

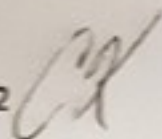
Profit and Loss Comparison

January - December 2021

	TOTAL	
	JAN - DEC. 2021	JAN - DEC. 2020 (PY)
6.4 SOGO Program Costs		
6.4.2 Staff Clothing		434.18
6.4.3 Volunteer Appreciation	100.00	456.60
6.4.4 Timing, SI, and event equipment	285.57	3.99
6.4.5 Facility Fees	1,545.00	678.86
6.4.6 Meeting Expenses		61.06
6.4.7 Supplies	602.23	457.17
6.4.8 Miscellaneous	614.06	3,448.24
Total 6.4 SOGO Program Costs	3,146.86	5,540.10
6.5 Employee Expenses		
6.5.1 Vehicle Expenses	1,150.60	1,720.38
6.5.2 Mileage	843.60	322.45
Total 6.5 Employee Expenses	1,994.20	2,042.83
6.6 Salaries		
6.6.1 Head Coach	19,475.69	21,850.37
6.6.10 SOGO@School	11,370.52	2,720.20
6.6.11 Special Events		369.95
6.6.12 Salaries Cochrane	1,879.06	
6.6.14 Program Development		5,250.00
6.6.16 Assistant Coach	8,715.96	
6.6.2 Program Coordinator	22,224.16	32,767.57
6.6.3 Head Coach Level 3	7,496.64	17,249.21
6.6.4 Head Coach Squirts	7,143.26	8,886.83
6.6.5 Casual	17,446.32	15,343.37
6.6.6 Remittance	5,802.53	6,079.97
6.6.9 CEWS	-21,641.37	-34,060.08
6.6.91 Temporary Wage Subsidy		-1,533.34
Total 6.6 Salaries	79,912.77	74,924.05
6.9 SOGO Promotion and Marketing	446.88	
6.9.3 Advertising		2,189.90
6.9.5 Refreshments	90.12	353.18
Total 6.9 SOGO Promotion and Marketing	537.00	2,543.08
Total 6 SOGO	99,076.82	98,389.77
6-11.4 SOGO Bridge		113.08
6.14 Special Events		
6.14.2 Spook-O	101.46	594.16
6.14.3 Other		166.23
Total 6.14 Special Events	101.46	760.39
CRA	0.00	
Total Expenses	\$115,912.00	\$110,751.48
PROFIT	\$53,141.96	\$ -11,392.74

Foothills Wanderers Orienteering Club

Auditors Report for year ending Dec 31, 2021

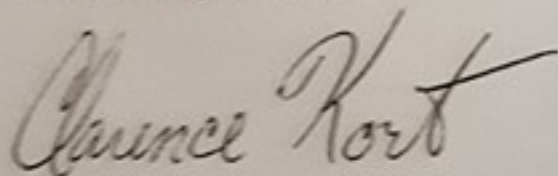
~~Feb.~~
March 10, 2022 

We have reviewed the Balance Sheet, the financial records, and the Profit-and Loss Statement of the Foothills Wanderers Orienteering Club, as at Dec 31, 2021.

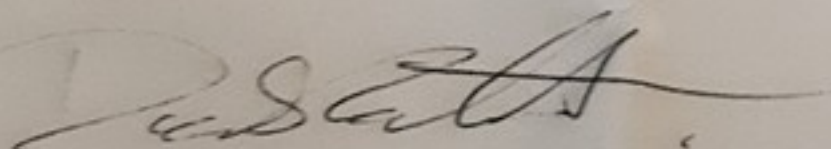
As per our review we approve the above financial statements.

Any recommendations for future procedures and processes are attached.

Clarence Kort, Member



David Roberts, Member



Feb 10, 2022