

Okanagan Xeriscape Association
Statement of financial position

	<u>31-Mar-19</u>	<u>31-Mar-18</u>
Assets		
Cash in Bank	15,148	1,464
Cash in PayPal	3,536	5,441
Term deposit	10,297	20,000
Prepaid Expenses	2,280	125
Accounts Receivable	6,853	5,856
Inventory	22	88
ISCU shares	7	7
Total Assets	38,144	32,981
Liabilities		
Accrued Liabilities	4,227	3,963
Unearned Revenue	975	1,510
Total Liabilities	5,202	5,473
Net assets	32,942	27,508
Total Liabilities & Net Assets	38,144	32,981

Okanagan Xeriscape Association
Statement of changes in net assets

	12 Months Ended	12 Months Ended
	<u>31-Mar-19</u>	<u>31-Mar-18</u>
Balance, beginning of period	27,508	23,224
Net revenue for year (or months)	5,434	4,284
Balance, end of period	32,942	27,508

Judie Vergnano
President

Patricia Lemche
Treasurer

Okanagan Xeriscape Association
Statement of operations

	12 Months Ended	12 Months Ended
	31-Mar-19	31-Mar-18
Revenue		
Advertising Income	-	1,800
Book sales (net profit)	69	115
Grants & funding	28,172	18,300
Garden Classes	3,725	3,012
Workshops	-	-
OXA Memberships	2,415	2,230
Donations	104	95
Interest Income	302	157
Plant sale	9,476	10,399
Total Revenue	44,264	36,108
Expenses		
Administration	4,832	6,049
Advertising Expense	6	88
Bank and Credit Card Fees	206	130
Classes	2,334	2,444
Collaboration with Not for Profits	444	156
Collaboration with Nurseries	-	-
Conferences/Education	-	-
Demonstration Garden Costs	15,268	3,845
Garden Class Curriculum Development	908	675
Grant Writing	283	1,625
Insurance	137	139
Membership Development	469	1,038
Newspaper Column	1,438	2,169
Office	546	880
OXA Presentations	2,399	2,056
Plant Labelling (MWW)	221	1,300
Plant Sale	4,996	4,752
Professional/Consulting fees	-	-
Promotion	1,681	1,754
Travel	1,866	1,782
Web Development and Maintenance	795	941
Workshops	-	-
Total Expenses	38,830	31,824
Net revenue for year (or months)	5,434	4,284