

**OXA Executive Financial Summary - Final  
as at Mar 31, 2021**

**Assets:**

Net assets have increased by \$2,400 in spite of Covid-19

**Revenue highlights: Compared to prior year**

Revenue decreased by \$4,700

No class revenue, lower Plant Sale revenue

**Expenses: Compared to prior year**

Expense decreased by \$4,100

Collaboration costs, presentation cost, and promotion costs all decreased

Garden Maintenance, office supplies, and plant sale costs all increased

**Net income:**

Similar to last year

**Budget:**

Not very accurate but it is difficult to plan under these circumstances

**Okanagan Xeriscape Association**

**Statement of financial position**

|                     | <u>31-Mar-21</u> | <u>1-Mar-20</u> |             |
|---------------------|------------------|-----------------|-------------|
| <b>Assets</b>       |                  |                 |             |
| Cash in Bank        | 7,428            | 3,631           |             |
| Cash in PayPal      | 1,540            | 1,538           |             |
| Term deposit        | 20,578           | 20,297          |             |
| Prepaid Expenses    | 1,412            | 1,598           | unH2O trees |
| Accounts Receivable | 6,748            | 8,282           | OBWB        |
| ISCU shares         | 7                | 7               |             |
| <b>Total Assets</b> | <b>37,713</b>    | <b>35,354</b>   |             |
| <b>Liabilities</b>  |                  |                 |             |
| Accounts Payable    | -                | -               |             |
| <b>Net Assets</b>   | <b>37,713</b>    | <b>35,354</b>   |             |