

**CANADIAN CELIAC ASSOCIATION EDMONTON CHAPTER**

**Financial Statements**

**Year Ended December 31, 2019**

*(Unaudited - See Notice To Reader)*

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**NOTICE TO READER**

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On the basis of information provided by management, we have compiled the statement of financial position of Canadian Celiac Association Edmonton Chapter as at December 31, 2019 and the statements of revenues and expenditures and changes in net assets for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Edmonton, Alberta  
March 25, 2020

DORWARD & COMPANY LLP  
CHARTERED ACCOUNTANTS

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**CANADIAN CELIAC ASSOCIATION EDMONTON CHAPTER**

**Statement of Financial Position**

**December 31, 2019**

*(Unaudited - See Notice To Reader)*

	General 2019	Casino 2019	Children 2019	Total 2019	Total 2018
<b>ASSETS</b>					
<b>CURRENT</b>					
Cash	\$ 67,621	\$ -	\$ -	\$ 67,621	\$ 67,062
Goods and services tax recoverable	128	146	-	274	274
Restricted cash	-	424	-	424	40,347
	<u>\$ 67,749</u>	<u>\$ 570</u>	<u>\$ -</u>	<u>\$ 68,319</u>	<u>\$ 107,683</u>
<b>LIABILITIES AND NET ASSETS</b>					
<b>CURRENT</b>					
Accounts payable	\$ 826	\$ -	\$ -	\$ 826	\$ 790
Deferred income	-	425	-	425	40,347
	826	425	-	1,251	41,137
<b>NET ASSETS</b>	<u>66,923</u>	<u>145</u>	<u>-</u>	<u>67,068</u>	<u>66,546</u>
	<u>\$ 67,749</u>	<u>\$ 570</u>	<u>\$ -</u>	<u>\$ 68,319</u>	<u>\$ 107,683</u>

**APPROVED ON BEHALF OF THE BOARD**

**X** \_\_\_\_\_ *Director*

\_\_\_\_\_ *Director*

**CANADIAN CELIAC ASSOCIATION EDMONTON CHAPTER**

**Statement of Revenues and Expenditures**

**Year Ended December 31, 2019**

*(Unaudited - See Notice To Reader)*

	General 2019	Casino 2019	Children 2019	Total 2019	Total 2018
<b>REVENUES</b>					
Casino	\$ -	\$ 40,044	\$ -	\$ 40,044	\$ 42,977
Donations	4,979	-	-	4,979	8,253
Run Walk Ride	6,097	-	-	6,097	6,872
Banquets	7,334	-	-	7,334	4,874
Memberships and registration	3,710	-	-	3,710	2,760
Kids program	-	-	2,992	2,992	2,000
Newsletter and advertising	1,527	-	-	1,527	1,974
Books and literature	274	-	-	274	559
Other revenue	150	-	-	150	482
	24,071	40,044	2,992	67,107	70,751
<b>EXPENSES (Schedule 1)</b>	23,543	39,992	3,050	66,585	72,588
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	\$ 528	\$ 52	\$ (58)	\$ 522	\$ (1,837)

**CANADIAN CELIAC ASSOCIATION EDMONTON CHAPTER**

**Statement of Changes in Net Assets**

**Year Ended December 31, 2019**

*(Unaudited - See Notice To Reader)*

	General	Casino	Children	2019	2018
<b>NET ASSETS - BEGINNING OF YEAR</b>	\$ 66,453	\$ 93	\$ -	\$ 66,546	\$ 68,384
Excess of revenues over expenses	528	52	(58)	522	(1,838)
Inter fund transfers	(58)	-	58	-	-
<b>NET ASSETS - END OF YEAR</b>	<b>\$ 66,923</b>	<b>\$ 145</b>	<b>\$ -</b>	<b>\$ 67,068</b>	<b>\$ 66,546</b>

**CANADIAN CELIAC ASSOCIATION EDMONTON CHAPTER**

**Notes to Financial Statements**

**Year Ended December 31, 2019**

*(Unaudited - See Notice To Reader)*

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1. PURPOSE OF THE ORGANIZATION

The Canadian Celiac Association Edmonton Chapter (the "organization") is a not-for-profit organization incorporated provincially under the Companies Act of Alberta. The organization is a member of the national body called the Canadian Celiac Association which was set up to serve local chapters across Canada. As a registered charity the organization is exempt from the payment of income tax under Section 149(1) of the Income Tax Act.

The organization operates to provide services and support to persons with Celiac Disease and Dermatitis Herpetiformis through programs of awareness, advocacy, education and research.

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2. COMMITMENTS

As at December 31, 2019, the organization had a commitment for leased premises to pay monthly rental amounts of \$552.08 until September 30, 2021.

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**CANADIAN CELIAC ASSOCIATION EDMONTON CHAPTER**

**Expenses**

*(Schedule 1)*

**Year Ended December 31, 2019**

*(Unaudited - See Notice To Reader)*

	General 2019	Casino 2019	Children 2019	Total 2019	Total 2018
<b>EXPENSES</b>					
Salaries and wages	\$ -	\$ 30,892	\$ -	\$ 30,892	\$ 29,845
Banquets	6,532	-	-	6,532	4,170
Rent	-	6,310	-	6,310	12,272
Office	3,913	1,679	50	5,642	7,126
Professional fees	3,455	1,035	-	4,490	4,682
Newsletter printing and postage	3,707	-	-	3,707	4,501
Kids camps	-	-	3,000	3,000	2,000
Run Walk Ride	1,828	-	-	1,828	1,823
Convention and travel	1,512	-	-	1,512	1,089
Insurance	1,243	-	-	1,243	1,062
Interest and bank charges	812	76	-	888	1,214
Awareness programs	541	-	-	541	2,509
Book purchases	-	-	-	-	295
	<u>\$ 23,543</u>	<u>\$ 39,992</u>	<u>\$ 3,050</u>	<u>\$ 66,585</u>	<u>\$ 72,588</u>