

**The Rotary Club of Festival City
Stratford Foundation
FINANCIAL STATEMENTS
June 30, 2019
(Unaudited)**

The Rotary Club of Festival City Stratford Foundation

June 30, 2019

CONTENTS

	<u>Page</u>
NOTICE TO READER	1
FINANCIAL STATEMENTS	
Balance Sheet	2
Statement of Operations and Fund Balances	3

NOTICE TO READER

We have compiled the balance sheet of **The Rotary Club of Festival City Stratford Foundation** as at June 30, 2019 and the statement of operations and fund balances for the year then ended from information provided by management. 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.

Mitchell & Pearce

Stratford, Ontario
December 24, 2019

MITCHELL & PEARCE PROFESSIONAL CORPORATION
CHARTERED PROFESSIONAL ACCOUNTANTS
Authorized to practise public accounting by
the Institute of Chartered Accountants of Ontario

The Rotary Club of Festival City Stratford Foundation

BALANCE SHEET
AS AT June 30, 2019

	2019	2018
ASSETS		
CURRENT		
Cash	\$ 67,828	\$ 89,140
	\$ 67,828	\$ 89,140
FUND BALANCES		
FUND BALANCES	\$ 67,828	\$ 89,140
	\$ 67,828	\$ 89,140

APPROVED ON BEHALF OF THE BOARD:

_____ Director

_____ Director

(Prepared without Audit - See Notice to Reader)

The Rotary Club of Festival City Stratford Foundation

STATEMENT OF OPERATIONS AND FUND BALANCES FOR THE YEAR ENDED June 30, 2019

	General	Specified	Total 2019	Total 2018
RECEIPTS				
General donations	\$ 1,529	\$ -	\$ 1,529	\$ -
Interest income	532	-	532	493
Gain on exchange	-	-	-	18
Spaghetti Dinner	-	-	-	2,785
Coin Boxes	-	860	860	2,097
Medical Mission	-	53,689	53,689	30,604
Skate Park Project	-	40,160	40,160	7,522
Polio Plus	-	983	983	495
	2,061	95,692	97,753	44,014
EXPENDITURES				
Bank charges	27	-	27	113
Professional fees	994	-	994	972
Loss on exchange	2	-	2	-
Spaghetti Dinner	-	-	-	2,327
Medical Mission	-	53,887	53,887	23,956
Skake Park Project	-	43,152	43,152	2,012
Splash Pad	-	20,000	20,000	9,765
Polio Plus	-	1,003	1,003	495
	1,023	118,042	119,065	39,640
NET	\$ 1,038	\$ (22,350)	\$ (21,312)	\$ 4,374
FUND BALANCES, beginning				
of year	6,564	82,576	89,140	84,766
FUND BALANCES, end of year	\$ 7,602	\$ 60,226	\$ 67,828	\$ 89,140

(Prepared without Audit - See Notice to Reader)