

**WHISTLER COMMUNITY SERVICES SOCIETY**

**FINANCIAL STATEMENTS**

(Unaudited - See Notice to Reader)

MARCH 31, 2010

COPY OF ORIGINAL

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## TABLE OF CONTENTS

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	Page
<b>Notice to Reader</b>	1
<b>Financial Statements</b>	
Statement of Financial Position	2
Statement of Operations and Changes in Fund Balances	3

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## NOTICE TO READER

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To the members of  
Whistler Community Services Society:

I am the treasurer of the Whistler Community Services Society.

On the basis of information provided by management, I have compiled the statement of financial position of Whistler Community Services Society as at March 31, 2010 and the statement of operations and changes in fund balances for the year then ended.

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

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

Susan Krieger  
Certified General Accountant

Whistler, B.C.  
June 12, 2010

**WHISTLER COMMUNITY SERVICES SOCIETY**  
**STATEMENT OF FINANCIAL POSITION**  
*(Unaudited - See Notice to Reader)*

AS AT	MARCH 31, 2010		MARCH 31, 2009	
<b>ASSETS</b>				
Unrestricted cash	\$	277,109	\$	198,067
Accounts receivable		-		175
Advances receivable		-		121
GST rebate receivable		2,502		2,525
		279,611		200,888
Capital assets		21,965		20,504
Restricted cash		153,388		113,715
	\$	454,964	\$	335,107
<b>LIABILITIES AND FUND BALANCES</b>				
Accounts payable	\$	438	\$	1,415
Employee payables		16,923		16,431
Source deductions payable		20		25
		17,381		17,871
Unrestricted Funds		284,195		203,521
Restricted Funds				
Kidsport		23,041		9,437
Capital		105,441		92,694
Youth Outreach		24,906		11,584
Whistler for Youth		-		-
		153,388		113,715
	\$	454,964	\$	335,107

Approved on behalf of the board:

**WHISTLER COMMUNITY SERVICES SOCIETY**  
**STATEMENT OF OPERATIONS AND CHANGES IN FUND BALANCES**

(Unaudited- See Notice to Reader)

**FOR THE PERIOD**

**APRIL 1/09 -  
MARCH 31/10**

**JUNE 1/08 -  
MARCH 31/09**

**REVENUES**

Donations	\$	123,391	\$	101,508
Fundraising		643,817		549,633
Government grants		26,150		25,750
Membership fees		5		25
Program fees		7,127		8,221
Interest		1,045		3,741
		<b>801,535</b>		<b>688,878</b>

**DIRECT EXPENSES**

Contract wages		-		4,582
Fundraising costs		301,581		197,586
Programs costs		259,083		232,520
		<b>560,664</b>		<b>434,688</b>

**OPERATING MARGIN**

**240,871**      **254,190**

**GENERAL AND ADMINISTRATIVE EXPENSES**

Accounting and legal		5,952		2,125
Advertising		7,552		5,661
Bank charges		1,210		704
Courier and postage		692		655
Insurance		8,116		9,992
Office and general		10,668		12,342
Rent		9,600		2,050
Security		544		569
Telephone		5,267		4,363
Training		1,319		1,565
Travel		1,120		1,713
Wages		68,484		95,509
		<b>120,524</b>		<b>137,248</b>

**EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES**

**120,347**      **116,942**

**UNRESTRICTED FUNDS, beginning of year**

**203,521**      **103,569**

**RESTRICTED FUND ALLOCATIONS**

Capital		(12,747)		(20,739)
Kidsport		(13,604)		(5,514)
Youth Outreach		(13,322)		2,999
Whistler for Youth		-		6,264

**UNRESTRICTED FUNDS, end of year**

**\$ 284,195**      **\$ 203,521**