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2017-03-19  
Cash Basis

**Eco-Solar Home Tour Society of Alberta**  
**Balance Sheet**  
As of 30 November 2015

	<u>30 Nov 15</u>
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
Servus Credit Union	10,391.79
Total Chequing/Savings	<u>10,391.79</u>
Total Current Assets	<u>10,391.79</u>
<b>TOTAL ASSETS</b>	<b><u>10,391.79</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
GST/HST Payable	-1,280.90
Total Other Current Liabilities	<u>-1,280.90</u>
Total Current Liabilities	<u>-1,280.90</u>
Total Liabilities	-1,280.90
Equity	
Membership	355.00
Retained Earnings	12,270.37
Net Income	<u>-952.68</u>
Total Equity	<u>11,672.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>10,391.79</u></b>

## Eco-Solar Home Tour Society of Alberta Balance Sheet Detail As of 30 November 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>ASSETS</b>									13,844.47
<b>Current Assets</b>									13,844.47
<b>Chequing/Savings</b>									11,344.47
<b>Royal Trust chequing</b>									0.00
Total Royal Trust chequing									0.00
<b>Servus Credit Union</b>									11,344.47
Payment	2015 03 12	323	Rosecrest Homes			X	Accounts Rec...	500.00	11,844.47
Payment	2015 03 24	113	De Waal Developm...			X	Accounts Rec...	500.00	12,344.47
Payment	2015 03 24	54715	Habitat Studio and ...			X	Accounts Rec...	1,000.00	13,344.47
Payment	2015 04 01	1900...	City of Edmonton - ...			X	Accounts Rec...	2,000.00	15,344.47
Payment	2015 04 02	7345	SkyFire Energy			X	Accounts Rec...	500.00	15,844.47
Payment	2015 04 08	80382	Landmark Group			X	Accounts Rec...	1,000.00	16,844.47
Payment	2015 04 22	80388	Landmark Group			X	Accounts Rec...	1,000.00	17,844.47
Payment	2015 04 30	63	Spark Your Power	rcvd 15al29		X	Accounts Rec...	500.00	18,344.47
Cheque	2015 06 21	50	Andrew Mills	xc-2015-AM-...		X	-SPLIT-	-5,694.41	12,650.06
Deposit	2015 07 26		Servus Credit Union	Deposit		X	Interest Income	1.06	12,651.12
Deposit	2015 07 31		Servus Credit Union	Interest		X	Interest Income	0.39	12,651.51
Deposit	2015 07 31		Servus Credit Union	Interest		X	Interest Income	0.54	12,652.05
Deposit	2015 08 31		Servus Credit Union	Interest		X	Interest Income	0.54	12,652.59
Deposit	2015 09 30		Servus Credit Union	Interest		X	Interest Income	0.52	12,653.11
Deposit	2015 10 31		Servus Credit Union	Interest		X	Interest Income	0.54	12,653.65
Cheque	2015 11 29	76	Gordon Howell	xc-2015-GH-...		X	-SPLIT-	-906.54	11,747.11
Cheque	2015 11 29	78	Kelly James	xc-2015-KJ-0...		X	-SPLIT-	-1,355.84	10,391.27
Deposit	2015 11 30		Servus Credit Union	Deposit		X	Interest Income	0.52	10,391.79
Total Servus Credit Union									-952.68
Total Chequing/Savings									-952.68
<b>Accounts Receivable</b>									2,500.00
<b>Accounts Receivable</b>									2,500.00
Invoice	2015 03 08	201507	SkyFire Energy		ESHT2015		Sponsorship	500.00	3,000.00
Invoice	2015 03 08	201506	Robinson Insurance...		ESHT2015		-SPLIT-	0.00	3,000.00
Invoice	2015 03 08	201505	De Waal Developm...		ESHT2015		Sponsorship	500.00	3,500.00
Invoice	2015 03 08	201504	Rosecrest Homes		ESHT2015		Sponsorship	500.00	4,000.00
Invoice	2015 03 08	201503	Habitat Studio and ...		ESHT2015		Sponsorship	1,000.00	5,000.00
Invoice	2015 03 08	201502	Landmark Group		ESHT2015		Sponsorship	1,000.00	6,000.00
Invoice	2015 03 08	201501	City of Edmonton - ...		ESHT2015		-SPLIT-	2,000.00	8,000.00
Invoice	2015 03 08	201508	Spark Your Power		ESHT2015		Sponsorship	500.00	8,500.00
Payment	2015 03 12	323	Rosecrest Homes				Servus Credit ...	-500.00	8,000.00
Payment	2015 03 24	113	De Waal Developm...				Servus Credit ...	-500.00	7,500.00
Payment	2015 03 24	54715	Habitat Studio and ...				Servus Credit ...	-1,000.00	6,500.00
Payment	2015 04 01	1900...	City of Edmonton - ...				Servus Credit ...	-2,000.00	4,500.00
Payment	2015 04 02	7345	SkyFire Energy				Servus Credit ...	-500.00	4,000.00
Payment	2015 04 08	80382	Landmark Group				Servus Credit ...	-1,000.00	3,000.00
Payment	2015 04 22	80388	Landmark Group				Servus Credit ...	-1,000.00	2,000.00

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**Eco-Solar Home Tour Society of Alberta**  
**Balance Sheet Detail**  
As of 30 November 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Payment	2015 04 30	63	Spark Your Power	rcvd 15al29			Servus Credit ...	-500.00	1,500.00
Discount	2015 11 29		Alberta EcoTrust				Grants	-1,500.00	0.00
Total Accounts Receivable								-2,500.00	0.00
Total Accounts Receivable								-2,500.00	0.00
<b>Other Current Assets</b>									0.00
<b>Undeposited Funds</b>									0.00
Total Undeposited Funds									0.00
Total Other Current Assets									0.00
Total Current Assets								-3,452.68	10,391.79
<b>Fixed Assets</b>									0.00
Total Fixed Assets									0.00
<b>Other Assets</b>									0.00
<b>Fees not collected</b>									0.00
Total Fees not collected									0.00
Total Other Assets									0.00
<b>TOTAL ASSETS</b>								<b>-3,452.68</b>	<b>10,391.79</b>
<b>LIABILITIES &amp; EQUITY</b>									13,844.47
<b>Liabilities</b>									-1,280.90
<b>Current Liabilities</b>									-1,280.90
<b>Accounts Payable</b>									0.00
<b>Accounts Payable</b>									0.00
Total Accounts Payable									0.00
Total Accounts Payable									0.00
<b>Credit Cards</b>									0.00
Total Credit Cards									0.00
<b>Other Current Liabilities</b>									-1,280.90
<b>GST/HST Payable</b>									-1,280.90
Total GST/HST Payable									-1,280.90
<b>Payroll Liabilities</b>									0.00
Total Payroll Liabilities									0.00
Total Other Current Liabilities									-1,280.90
Total Current Liabilities									-1,280.90

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Accrual Basis

**Eco-Solar Home Tour Society of Alberta**  
**Balance Sheet Detail**  
As of 30 November 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Long Term Liabilities</b>									0.00
Total Long Term Liabilities									0.00
Total Liabilities									-1,280.90
<b>Equity</b>									15,125.37
<b>Membership</b>									355.00
Total Membership									355.00
<b>Opening Bal Equity</b>									0.00
Total Opening Bal Equity									0.00
<b>Retained Earnings</b>									14,770.37
Total Retained Earnings									14,770.37
<b>Net Income</b>									0.00
Total Net Income								-3,452.68	-3,452.68
Total Equity								-3,452.68	11,672.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>								<b>-3,452.68</b>	<b>10,391.79</b>

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Cash Basis

**Eco-Solar Home Tour Society of Alberta**  
**Balance Sheet Prev Year Comparison**  
As of 30 November 2015

	<u>30 Nov 15</u>	<u>30 Nov 14</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
Current Assets				
Chequing/Savings				
Servus Credit Union	10,391.79	11,344.47	-952.68	-8.4%
<b>Total Chequing/Savings</b>	<u>10,391.79</u>	<u>11,344.47</u>	<u>-952.68</u>	<u>-8.4%</u>
<b>Total Current Assets</b>	<u>10,391.79</u>	<u>11,344.47</u>	<u>-952.68</u>	<u>-8.4%</u>
<b>TOTAL ASSETS</b>	<b><u>10,391.79</u></b>	<b><u>11,344.47</u></b>	<b><u>-952.68</u></b>	<b><u>-8.4%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Other Current Liabilities				
GST/HST Payable	-1,280.90	-1,280.90	0.00	0.0%
<b>Total Other Current Liabilities</b>	<u>-1,280.90</u>	<u>-1,280.90</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Current Liabilities</b>	<u>-1,280.90</u>	<u>-1,280.90</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Liabilities</b>	<u>-1,280.90</u>	<u>-1,280.90</u>	<u>0.00</u>	<u>0.0%</u>
Equity				
Membership	355.00	355.00	0.00	0.0%
Retained Earnings	12,270.37	11,851.72	418.65	3.5%
Net Income	-952.68	418.65	-1,371.33	-327.6%
<b>Total Equity</b>	<u>11,672.69</u>	<u>12,625.37</u>	<u>-952.68</u>	<u>-7.6%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>10,391.79</u></b>	<b><u>11,344.47</u></b>	<b><u>-952.68</u></b>	<b><u>-8.4%</u></b>

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Cash Basis

**Eco-Solar Home Tour Society of Alberta**  
**Profit & Loss**  
**December 2014 through November 2015**

	<u>Dec '14 - Nov 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Grants	-1,500.00
Sponsorship	8,500.00
<b>Total Income</b>	<u>7,000.00</u>
<b>Expense</b>	
GST/HST Expense	378.94
<b>Program Expense</b>	
Lunches	1,144.84
Program Expense - Other	901.14
<b>Total Program Expense</b>	<u>2,045.98</u>
<b>Promotion</b>	
Advertising	3,916.73
Internet	90.00
Signage	1,157.35
<b>Total Promotion</b>	<u>5,164.08</u>
<b>Supplies</b>	
Office	161.64
<b>Total Supplies</b>	<u>161.64</u>
<b>Travel &amp; Entertainment</b>	
Travel	200.00
<b>Total Travel &amp; Entertainment</b>	<u>200.00</u>
<b>Total Expense</b>	<u>7,950.64</u>
<b>Net Ordinary Income</b>	-950.64
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	4.11
<b>Total Other Income</b>	<u>4.11</u>
<b>Other Expense</b>	
Other Expenses	6.15
<b>Total Other Expense</b>	<u>6.15</u>
<b>Net Other Income</b>	<u>-2.04</u>
<b>Net Income</b>	<u><u><b>-952.68</b></u></u>

**Eco-Solar Home Tour Society of Alberta**  
**Profit & Loss Detail**  
December 2014 through November 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Grants</b>									
Payment	2015 11 29		Alberta EcoTrust		ESHT2007		Accounts Rec...	-1,500.00	-1,500.00
Total Grants								-1,500.00	-1,500.00
<b>Sponsorship</b>									
Invoice	2015 03 08	201507	SkyFire Energy	Sponsorship ...	ESHT2015		Accounts Rec...	500.00	500.00
Invoice	2015 03 08	201506	Robinson Insurance...	Sponsorship ...	ESHT2015		Accounts Rec...	500.00	1,000.00
Invoice	2015 03 08	201505	De Waal Developm...	Sponsorship ...	ESHT2015		Accounts Rec...	500.00	1,500.00
Invoice	2015 03 08	201504	Rosecrest Homes	Sponsorship ...	ESHT2015		Accounts Rec...	500.00	2,000.00
Invoice	2015 03 08	201503	Habitat Studio and ...	Sponsorship ...	ESHT2015		Accounts Rec...	1,000.00	3,000.00
Invoice	2015 03 08	201502	Landmark Group	Sponsorship ...	ESHT2015		Accounts Rec...	1,000.00	4,000.00
Invoice	2015 03 08	201501	City of Edmonton - ...	Sponsorship ...	ESHT2015		Accounts Rec...	2,000.00	6,000.00
Invoice	2015 03 08	201506	Robinson Insurance...	Paid by in-kin...	ESHT2015		Accounts Rec...	-500.00	5,500.00
Invoice	2015 03 08	201508	Spark Your Power	Sponsorship ...	ESHT2015		Accounts Rec...	500.00	6,000.00
Total Sponsorship								6,000.00	6,000.00
Total Income								4,500.00	4,500.00
<b>Expense</b>									
<b>GST/HST Expense</b>									
Cheque	2015 06 21	50	Eco-Solar Home To...	xc-2015-AM-...	ESHT2015		Servus Credit ...	271.20	271.20
Cheque	2015 11 29	76	Eco-Solar Home To...	GST	ESHT2015		Servus Credit ...	43.17	314.37
Cheque	2015 11 29	78	Kelly James	xc-2015-KJ-0...			Servus Credit ...	64.57	378.94
Total GST/HST Expense								378.94	378.94
<b>Program Expense</b>									
<b>Lunches</b>									
Cheque	2015 06 21	50	Eco-Solar Home To...	lunches for e...	ESHT2015		Servus Credit ...	1,144.84	1,144.84
Total Lunches								1,144.84	1,144.84
<b>Program Expense - Other</b>									
Cheque	2015 11 29	76	Eco-Solar Home To...	costs for mee...	ESHT2015		Servus Credit ...	767.22	767.22
Cheque	2015 11 29	78	Eco-Solar Home To...	12 rolls of pai...	ESHT2013		Servus Credit ...	33.96	801.18
Cheque	2015 11 29	78	Eco-Solar Home To...	7 counters, 1 ...	ESHT2013		Servus Credit ...	99.96	901.14
Total Program Expense - Other								901.14	901.14
Total Program Expense								2,045.98	2,045.98
<b>Promotion</b>									
<b>Advertising</b>									
Cheque	2015 06 21	50	Eco-Solar Home To...	adverts in Jo...	ESHT2015		Servus Credit ...	3,916.73	3,916.73
Total Advertising								3,916.73	3,916.73
<b>Internet</b>									
Cheque	2015 11 29	76	Eco-Solar Home To...	2015 web sit...	ESHT2015		Servus Credit ...	90.00	90.00
Total Internet								90.00	90.00

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**Eco-Solar Home Tour Society of Alberta**  
**Profit & Loss Detail**  
 December 2014 through November 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Signage</b>									
Cheque	2015 11 29	78	Eco-Solar Home To...	signs	ESHT2013		Servus Credit ...	31.25	31.25
Cheque	2015 11 29	78	Eco-Solar Home To...	signs	ESHT2014		Servus Credit ...	104.95	136.20
Cheque	2015 11 29	78	Eco-Solar Home To...	signs	ESHT2015		Servus Credit ...	1,021.15	1,157.35
Total Signage								1,157.35	1,157.35
Total Promotion								5,164.08	5,164.08
<b>Supplies</b>									
<b>Office</b>									
Cheque	2015 06 21	50	Eco-Solar Home To...	toner cartridg...	ESHT2015		Servus Credit ...	161.64	161.64
Total Office								161.64	161.64
Total Supplies								161.64	161.64
<b>Travel &amp; Entertainment</b>									
<b>Travel</b>									
Cheque	2015 06 21	50	Eco-Solar Home To...	auto distance...	ESHT2015		Servus Credit ...	200.00	200.00
Total Travel								200.00	200.00
Total Travel & Entertainment								200.00	200.00
Total Expense								7,950.64	7,950.64
Net Ordinary Income								-3,450.64	-3,450.64
<b>Other Income/Expense</b>									
<b>Other Income</b>									
<b>Interest Income</b>									
Deposit	2015 07 26		Servus Credit Union	Deposit			Servus Credit ...	1.06	1.06
Deposit	2015 07 31		Servus Credit Union	Interest			Servus Credit ...	0.39	1.45
Deposit	2015 07 31		Servus Credit Union	Interest			Servus Credit ...	0.54	1.99
Deposit	2015 08 31		Servus Credit Union	Interest			Servus Credit ...	0.54	2.53
Deposit	2015 09 30		Servus Credit Union	Interest			Servus Credit ...	0.52	3.05
Deposit	2015 10 31		Servus Credit Union	Interest			Servus Credit ...	0.54	3.59
Deposit	2015 11 30		Servus Credit Union	Deposit			Servus Credit ...	0.52	4.11
Total Interest Income								4.11	4.11
Total Other Income								4.11	4.11



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Accrual Basis

**Eco-Solar Home Tour Society of Alberta**  
**Profit & Loss Detail**  
December 2014 through November 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Other Expense</b>									
<b>Other Expenses</b>									
Cheque	2015 11 29	76	Eco-Solar Home To...	photocopying...	ESHT2015		Servus Credit ...	6.15	6.15
Total Other Expenses								6.15	6.15
Total Other Expense								6.15	6.15
Net Other Income								-2.04	-2.04
<b>Net Income</b>								<b>-3,452.68</b>	<b>-3,452.68</b>

**Eco-Solar Home Tour Society of Alberta**  
**Profit & Loss Prev Year Comparison**  
 December 2014 through November 2015

	Dec '14 - Nov 15	Dec '13 - Nov 14	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Grants	-1,500.00	0.00	-1,500.00	-100.0%
Sponsorship	8,500.00	5,000.00	3,500.00	70.0%
<b>Total Income</b>	7,000.00	5,000.00	2,000.00	40.0%
<b>Expense</b>				
Bank Service Charges	0.00	1.00	-1.00	-100.0%
GST/HST Expense	378.94	0.00	378.94	100.0%
Licenses and Permits	0.00	13.89	-13.89	-100.0%
Program Expense				
Lunches	1,144.84	1,694.00	-549.16	-32.4%
Program Expense - Other	901.14	0.00	901.14	100.0%
<b>Total Program Expense</b>	2,045.98	1,694.00	351.98	20.8%
Promotion				
Advertising	3,916.73	0.00	3,916.73	100.0%
Internet	90.00	472.50	-382.50	-81.0%
Signage	1,157.35	0.00	1,157.35	100.0%
Promotion - Other	0.00	1,890.00	-1,890.00	-100.0%
<b>Total Promotion</b>	5,164.08	2,362.50	2,801.58	118.6%
Supplies				
Office	161.64	509.96	-348.32	-68.3%
<b>Total Supplies</b>	161.64	509.96	-348.32	-68.3%
Travel & Entertainment				
Travel	200.00	0.00	200.00	100.0%
<b>Total Travel &amp; Entertainment</b>	200.00	0.00	200.00	100.0%
<b>Total Expense</b>	7,950.64	4,581.35	3,369.29	73.5%
<b>Net Ordinary Income</b>	-950.64	418.65	-1,369.29	-327.1%
<b>Other Income/Expense</b>				
Other Income				
Interest Income	4.11	0.00	4.11	100.0%
<b>Total Other Income</b>	4.11	0.00	4.11	100.0%
Other Expense				
Other Expenses	6.15	0.00	6.15	100.0%
<b>Total Other Expense</b>	6.15	0.00	6.15	100.0%
<b>Net Other Income</b>	-2.04	0.00	-2.04	-100.0%
<b>Net Income</b>	<b>-952.68</b>	<b>418.65</b>	<b>-1,371.33</b>	<b>-327.6%</b>