

**EDMONTON CREW ASSOCIATION  
(EDMONTON COMMERCIAL REAL  
ESTATE WOMEN)**

**Financial Statements**

**Year Ended December 31, 2015**

*(Unaudited - See Notice To Reader)*

**NOTICE TO READER**

On the basis of information provided by management, we have compiled the statement of financial position of Edmonton Crew Association (Edmonton Commercial Real Estate Women) as at December 31, 2015 and the statements of operations 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  
August 16, 2016



CHARTERED ACCOUNTANTS

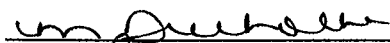
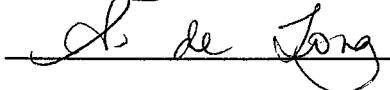
**EDMONTON CREW ASSOCIATION (EDMONTON COMMERCIAL REAL ESTATE WOMEN)**  
**Statement of Financial Position**

**December 31, 2015**

*(Unaudited - See Notice To Reader)*

	2015	2014
<b>ASSETS</b>		
<b>CURRENT</b>		
Cash	\$ 86,134	\$ 40,158
Guaranteed investment certificate	15,278	15,000
Prepaid expenses	4,213	20,825
	<u>\$ 105,625</u>	<u>\$ 75,983</u>
<b>LIABILITIES AND NET ASSETS</b>		
<b>CURRENT</b>		
Accounts payable and accrued liabilities	\$ 3,902	\$ 2,378
Deferred revenue	43,140	34,500
	<u>47,042</u>	<u>36,878</u>
<b>NET ASSETS</b>		
Internally restricted	15,278	-
Unrestricted	43,305	39,105
	<u>58,583</u>	<u>39,105</u>
	<u>\$ 105,625</u>	<u>\$ 75,983</u>

**APPROVED BY THE BOARD**

 \_\_\_\_\_ Director  
 \_\_\_\_\_ Director

**EDMONTON CREW ASSOCIATION (EDMONTON COMMERCIAL REAL ESTATE WOMEN)**

**Statement of Operations**

**Year Ended December 31, 2015**

*(Unaudited - See Notice To Reader)*

	<b>2015</b>	2014
<b>REVENUE</b>		
Corporate contributions	\$ 90,750	\$ 31,000
Events	51,090	1,525
Memberships	32,700	27,000
Education	8,165	12,395
Interest	278	15
	<u>182,983</u>	<u>71,935</u>
<b>EXPENSES</b>		
Events and education	110,664	19,171
Memberships and dues	16,844	17,536
Conferences	12,426	7,149
Board expenses	7,669	3,942
Advertising and promotion	6,693	7,833
Interest and bank charges	4,215	1,092
Professional fees	1,850	1,943
Insurance	1,295	750
CREW Foundation donation	1,000	800
Website costs	849	4,036
	<u>163,505</u>	<u>64,252</u>
<b>REVENUE OVER EXPENSES</b>	<u>\$ 19,478</u>	<u>\$ 7,683</u>

**EDMONTON CREW ASSOCIATION (EDMONTON COMMERCIAL REAL ESTATE WOMEN)**

**Statement of Changes in Net Assets**

**Year Ended December 31, 2015**

*(Unaudited - See Notice To Reader)*

	Internally Restricted    Unrestricted		2015	2014
<b>NET ASSETS - BEGINNING OF YEAR</b>	\$ -	\$ 39,105	\$ <b>39,105</b>	\$ 31,422
Revenue over expenses	278	19,200	<b>19,478</b>	7,683
Transfer	15,000	(15,000)	-	-
<b>NET ASSETS - END OF YEAR</b>	\$ <b>15,278</b>	\$ <b>43,305</b>	\$ <b>58,583</b>	\$ 39,105