

FELLOWSHIP OF CHRISTIAN PEACE OFFICERS - CANADA

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(UNAUDITED – SEE NOTICE TO READER)

DECEMBER 31, 2018

Notice to Reader

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Obee & Co. Accounting Ltd. Chartered Professional Accountants

Victoria, BC

OBEE & CO. ACCOUNTING LTD.

CHARTERED PROFESSIONAL ACCOUNTANTS

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NOTICE TO READER

On the basis of information provided by management, we have compiled the Statement of Financial Position of FELLOWSHIP OF CHRISTIAN PEACE OFFICERS - CANADA as at December 31, 2018 and the Statement of Revenue and Expenditures for the year then ended. We have included Note 1, which describes the basis of accounting applied in the preparation of the financial information.

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.

Obee & Co.

Obee & Co. Accounting Ltd.
Chartered Professional Accountants

Victoria, BC

June 17, 2019

STATEMENT OF FINANCIAL POSITION

(UNAUDITED - SEE NOTICE TO READER)

AS AT DECEMBER 31, 2018

	<u>2018</u>
ASSETS	
CURRENT ASSETS	
Cash in Bank	\$ 3,313
TOTAL ASSETS	<u>\$ 3,313</u>
LIABILITIES	
Accounts Payable	\$ -
EQUITY	
Fund Balance	10,418
Net (deficiency)	(7,105)
TOTAL EQUITY	<u>3,313</u>
LIABILITIES AND EQUITY	<u>\$ 3,313</u>

DIRECTOR_____
DIRECTOR_____
DATE

The accompanying notes are an integral part of these financial statements

*Obee & Co. Accounting Ltd. Chartered Professional Accountants**Victoria, B.C.*

STATEMENT OF REVENUE AND EXPENDITURES

(UNAUDITED - SEE NOTICE TO READER)

FOR THE YEAR ENDED DECEMBER 31, 2018

	<u>2018</u>
REVENUE	
Donations	\$ 28,672
 EXPENSES	
Accounting	551
Bank Charges & Interest	103
Insurance	1,377
Supplies	13,299
Travel	20,447
	<hr/>
	35,777
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NET (DEFICIENCY)	\$ (7,105)
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The accompanying notes are an integral part of these financial statements

Obee & Co. Accounting Ltd. Chartered Professional Accountants

Victoria, B.C.

FELLOWSHIP OF CHRISTIAN PEACE OFFICERS - CANADA

NOTES TO FINANCIAL STATEMENTS

(UNAUDITED - SEE NOTICE TO READER)

DECEMBER 31, 2018

NOTE 1: BASIS OF ACCOUNTING

The basis of accounting to be applied in the preparation of the financial information is on the historical cost basis, reflecting cash transactions with the addition of (if applicable):

- accounts payable and accrued liabilities;
- accounts receivable;
- inventory accounted for on the lower of cost or market value basis;
- current income taxes payable as at the reporting date; and
- capital assets recorded at historical cost and amortized on a systematic basis.

Obee & Co. Accounting Ltd. Chartered Professional Accountants

Victoria, B.C.