

**FELLOWSHIP OF CHRISTIAN PEACE OFFICERS - CANADA**

**INDEX TO FINANCIAL STATEMENTS**

**(UNAUDITED – SEE NOTICE TO READER)**

**DECEMBER 31, 2019**

Notice to Reader

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*Obee & Co. Accounting Ltd. Chartered Professional Accountant*

*Victoria, BC*

**OBEE & CO. ACCOUNTING LTD.**

CHARTERED PROFESSIONAL ACCOUNTANT

#210-1095 McKenzie Avenue  
Victoria, BC V8P 2L5

TEL:  
(250)727-3521

FAX:  
(250)727-6422

Email:  
admin@obeeco.ca

**NOTICE TO READER**

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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, 2019 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. Accounting Ltd.  
Chartered Professional Accountant

Victoria, BC

July 10, 2020

## STATEMENT OF FINANCIAL POSITION

(UNAUDITED - SEE NOTICE TO READER)

AS AT DECEMBER 31, 2019

## ASSETS

2019

## CURRENT ASSETS

Cash in Bank

\$ 4,043

## TOTAL ASSETS

\$ 4,043

## LIABILITIES

Accounts Payable

\$ -

## EQUITY

Fund Balance

(4,515)

Net (deficiency)

8,558

## TOTAL EQUITY

4,043

## LIABILITIES AND EQUITY

\$ 4,043

\_\_\_\_\_  
DIRECTOR\_\_\_\_\_  
DIRECTOR\_\_\_\_\_  
DATE

The accompanying notes are an integral part of these financial statements

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

## STATEMENT OF REVENUE AND EXPENDITURES

(UNAUDITED - SEE NOTICE TO READER)

FOR THE YEAR ENDED DECEMBER 31, 2019

	<u>2019</u>
<b>REVENUE</b>	
Donations	\$ 33,920
 <b>EXPENSES</b>	
Accounting	551
Bank Charges & Interest	92
Insurance	1,377
Supplies	18,442
Travel	4,900
	<hr/>
	25,362
	<hr/>
<b>NET (DEFICIENCY)</b>	<b>\$ 8,558</b>
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The accompanying notes are an integral part of these financial statements

*Obee & Co. Accounting Ltd. Chartered Professional Accountant*

*Victoria, B.C.*

**FELLOWSHIP OF CHRISTIAN PEACE OFFICERS - CANADA**

**NOTES TO FINANCIAL STATEMENTS**

(UNAUDITED - SEE NOTICE TO READER)

**DECEMBER 31, 2019**

**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 Accountant***

***Victoria, B.C.***