

PEACHLAND WELLNESS CENTRE SOCIETY

**INCORPORATED UNDER THE SOCIETY ACT OF THE
PROVINCE OF BRITISH COLUMBIA**

FINANCIAL STATEMENTS

DECEMBER 31, 2023

NOTICE TO READER

The balance sheet and income statement of the Peachland Wellness Centre Society, as at December 31st 2023, have been compiled from information provided by management and the board. They have not been audited reviewed or otherwise verified for accuracy or completeness of such information. Readers are cautioned that the statements may not be appropriate for their purposes.

March 10, 2024

PEACHLAND WELLNESS CENTRE SOCIETY

Registered Charity

Statement of Operations

January 1, 2023 - December 31, 2023

Income	
Gaming	70,000.00
Interior Health	71,692.29
District of Peachland	15,000.00
United Way	8,325.00
Better @ Home	29,479.28
Community Garden Grant	28,000.00
Walk for Wellness	16,627.95
Donations	34,338.02
Hub Income	118,822.69
Other income	15,060.05
Total Income	407,345.28
Expenditures	
Wages and benefits	129,592.93
Professional fees	66,709.38
Hub expenses	133,190.38
Insurance	5,380.00
Accounting and legal	9,139.73
Advertising and promotion	5,899.43
Rent	6,153.33
Utilities	7,532.90
Repairs and maintenance	8,695.92
Office and supplies	8,942.71
Fundraising expenses	3,489.20
Program expenses	44,863.74
Program supplies	21,229.32
Depreciation	869.77
Total Expenditures	451,688.74
Net Income(deficit)	- 44,343.46

Date March 10, 2024

Board Member



BARRIE HEWER
VICE PRESIDENT

Board Member



PEACHLAND WELLNESS CENTRE SOCIETY
Registered Charity

Consolidated Statement of Financial Position
as at December 31, 2023

ASSETS	
Current Assets	
Cash and bank	82,371.85
Shares	32.29
GST recoverable	3,517.90
Prepaid expenses	500.00
	86,422.04
Fixed Assets	
Leasehold Improvements	6,486.18
Furniture and Fixtures	13,049.90
Computer equipment	4,234.89
	23,770.97
Less accumulated depreciation	22,076.34
	1,694.63
Total Assets	88,116.67
Current Liabilities	
Accounts payable	6.97
Deferred Income -Community Gardens	41,300.00
Total Liabilities	41,306.97
Balance at beginning of year	91,153.16
Deficit for the year	44,343.46
Retained Earnings	46,809.70
Total Equity	88,116.67

Date March 10, 2024

Board Member

 **Barrie Hewer**
Vice President

Board Member


**PEACHLAND WELLNESS CENTRE SOCIETY
APPROVED 2024 BUDGET**

Σ

	Jan - Dec 24
Income	
43412 · Gaming - BCLC	70,000.00
43413 · Interior Health - ADS	70,000.00
43414 · Dist of Peachland - Civic	15,000.00
43425 · UW Better @ Home	85,000.00
43425 · UW Better @ Home - Grant 2	30,000.00
43425 · UW Better @ Home - Grant 3	25,000.00
43435 · Walk for Wellness	25,000.00
43446 · Infrastructure	30,000.00
43447 · Retreat	75,000.00
44830 · Social Programs/Events	5,000.00
44870 · Memberships	1,000.00
47230 · Donations Receipted	17,000.00
47240 · Donations Unreceipted	10,000.00
47259 · Community Garden Grant	41,000.00
Total Income	499,000.00
	499,000.00
Expense	
60130 · Worksafe BC	2,500.00
60830 · Social Events - Expense	4,000.00
61000 · Accounting/Legal	10,000.00
61050 · Advertising/Promotion	30,000.00
61400 · Banking Fees	650.00
61600 · Facility Repairs/Mtnce	2,000.00
61700 · Supplies - Office/Facilities	6,000.00
61750 · Fundraising/Grant App	30,000.00
61800 · Insurance	7,500.00
61900 · Janitorial/Snow Removal	2,500.00
62000 · Printer Contract	1,200.00
62001 · Professional Fees/Mgmt	90,000.00
62100 · Program Expenses	37,000.00
62105 · Auto Honorium	4,000.00
62108 · ADS Supplies/Materials	15,000.00
62115 · Better@Home Supplies	25,000.00
62200 · Utilities	4,000.00
62300 · ADS Rent	10,000.00
63110 · Comm. Garden Expense	41,000.00
68500 · Wages PWC	160,000.00
Total Expense	482,350.00
GAIN OR LOSS FOR YEAR	16,650.00

