

ANNUAL RETURNS FOR SOCIETY AND NON-PROFIT COMPANY - Proof of Filing

Alberta Amendment Date: 2016/02/09

BERKELEY'S PLACE FOUNDATION
 1712 TURVEY BEND
 EDMONTON, ALBERTA
 T5R 2W7

Service Request Number: 24893217
 Corporate Access Number: 5018772789
 Legal Entity Name: BERKELEY'S PLACE FOUNDATION
 Legal Entity Type: Alberta Society
 Legal Entity Status: Active
 Registration Date: 2015/01/21

This confirms the Annual Return for 2016 has been filed as of 2016/02/09.

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 01/22/16
 Accrual Basis

Berkeley's Place Foundation Revenue & Expenses March 1, 2015 through January 4, 2016

	Feb 1, '15 - Jan 22, 16
Income	
Donations	2,288.09
Earth Angel Helpersack	415.00
Fundraisers	12,979.80
Grants	500.00
Sales	3,361.55
Third Party Fundraisers	1,771.08
Total Income	21,315.52
Expense	
Advertising & Marketing	
Web Hosting	200.88
Advertising & Marketing - Other	117.40
Total Advertising & Marketing	318.28
Bank Charges & Interest	
e-Transfer Fee	30.00
PayPal Fee	61.57
Bank Charges & Interest - Other	94.40
Total Bank Charges & Interest	185.97
Bookkeeping	477.75
Equipment	293.99
Fundraising Expenses	
Helpersack Program	826.81
To other rescue orgs	2,094.78
Fundraising Expenses - Other	1,528.50
Total Fundraising Expenses	4,450.09
Liability Insurance	1,057.92
Licensing/Registration	326.35
Office Expenses	434.35
Pantry/Pet Supplies	6,597.38
Printing/Copying/Postage	727.84
Vet Expenses	931.50
Volunteers' Gift Cards	250.00
Total Expense	16,051.42
Net Income	5,264.10

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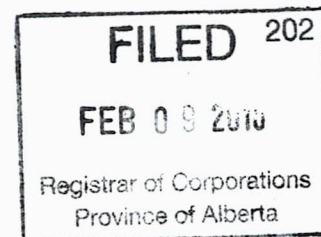
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Accrual Basis

Berkeley's Place Foundation
Balance Sheet
As of January 22, 2016

COPY

	Jan 22, 16
ASSETS	
Current Assets	
Chequing/Savings	
Petty Cash	258.75
RBC Chequing	5,379.96
Total Chequing/Savings	5,638.71
Other Current Assets	
Prepaid Vet Expenses	653.47
Total Other Current Assets	653.47
Total Current Assets	6,292.18
TOTAL ASSETS	6,292.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	183.75
Total Accounts Payable	183.75
Credit Cards	
Prepaid MasterCard	-1.67
Total Credit Cards	-1.67
Other Current Liabilities	
Designated Funds	
Brick by Brick Fund	400.00
Emergency Fund	250.00
Team Enhancement Fund	196.00
Total Designated Funds	846.00
Total Other Current Liabilities	846.00
Total Current Liabilities	1,028.08
Total Liabilities	1,028.08
Equity	
Net Income	5,264.10
Total Equity	5,264.10
TOTAL LIABILITIES & EQUITY	6,292.18



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Accrual Basis

Berkeley's Place Foundation
Revenue & Expenses Budget Performance
March 1, 2015 through January 22, 2016

	<u>Mar 1, '15 - Jan 22, 16</u>	<u>Budget</u>	<u>Annual Budget</u>
Income			
Brick by Brick	0.00	0.00	
Donations	2,288.09	1,168.33	1,200.00
Earth Angel Helpersack	415.00	0.00	
Fundraisers	12,979.80	4,868.04	5,000.00
Grants	500.00	500.00	500.00
Sales	3,361.55	2,434.02	2,500.00
Third Party Fundraisers	1,771.08	973.61	1,000.00
Total Income	<u>21,315.52</u>	<u>9,944.00</u>	<u>10,200.00</u>
Expense			
Accounting/Legal	0.00	681.51	700.00
Advertising & Marketing			
Web Hosting	200.88	170.82	175.45
Advertising & Marketing - Other	117.40	681.52	700.00
Total Advertising & Marketing	<u>318.28</u>	<u>852.34</u>	<u>875.45</u>
Bank Charges & Interest			
e-Transfer Fee	30.00	0.00	
PayPal Fee	61.57	0.00	
Square Fee	0.00	0.00	
Bank Charges & Interest - Other	94.40	0.00	
Total Bank Charges & Interest	<u>185.97</u>	<u>0.00</u>	
Bookkeeping	477.75	408.92	420.00
Computer/Internet Expenses	0.00	0.00	
Donation to other orgs	0.00	0.00	
Equipment	293.99	400.00	400.00
Fundraising Expenses			
Helpersack Program	826.81	0.00	
To other rescue orgs	2,094.78	0.00	
Fundraising Expenses - Other	1,528.50	0.00	
Total Fundraising Expenses	<u>4,450.09</u>	<u>0.00</u>	
Liability Insurance	1,057.92	1,168.33	1,200.00
Licensing/Registration	326.35	114.00	114.00
Office Expenses	434.35	486.80	500.00
Pantry/Pet Supplies	6,597.38	2,920.82	3,000.00
Payroll Expenses	0.00	0.00	
Printing/Copying/Postage	727.84	486.80	500.00
Registration Fees	0.00	0.00	
Transportation	0.00	0.00	
Vet Expenses	931.50	2,434.02	2,500.00
Volunteers' Gift Cards	250.00	0.00	
Total Expense	<u>16,051.42</u>	<u>9,953.54</u>	<u>10,209.45</u>
Net Income	<u>5,264.10</u>	<u>-9.54</u>	<u>-9.45</u>