
FINANCIAL STATEMENTS

B.K.S. Iyengar Yoga Association

Unaudited - See Notice to Reader

September 30, 2017





NOTICE TO READER

On the basis of information provided by management, we have compiled the statement of financial position of **B.K.S. Iyengar Yoga Association** as at September 30, 2017 and the statements of operations and 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.

Vancouver, BC
November 06, 2017

Pace Accounting Inc.
Chartered Professional Accountants

B.K.S. Iyengar Yoga Association**STATEMENT OF FINANCIAL POSITION**

As at September 30

Unaudited - See Notice to Reader

	2017	2016
	\$	\$
ASSETS		
CURRENT		
Cash	47,856	49,438
GST Rebate Receivable	115	117
Prepaid Expenses	1,196	1,240
Inventory	700	700
	49,867	51,495
LIABILITIES AND NET ASSETS		
CURRENT		
Accounts Payable	800	1,383
Deferred Fees	—	970
	800	2,353
NET ASSETS		
Unrestricted Net Assets	49,067	49,142
	49,867	51,495

Director

Director



B.K.S. Iyengar Yoga Association**STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS**

For the year ended September 30

Unaudited - See Notice to Reader

	2017	2016
	\$	\$
REVENUES		
Workshops	29,228	26,325
Memberships	2,970	3,006
Merchandise	1,559	2,715
Other	405	247
	34,162	32,293
EXPENSES		
Workshops	23,083	14,395
Professional Development	3,050	1,600
Office and Miscellaneous	2,216	2,171
Advertising & Promotion	2,001	985
Insurance	1,839	2,495
Accounting	871	896
Merchandise Costs	595	1,642
Workshop Bursaries	389	681
Dues & License	193	200
	34,237	25,065
Excess of Revenues (Expenses)	(75)	7,228
Net Assets, beginning of year	49,142	41,914
Net Assets, end of year	49,067	49,142

