
FINANCIAL STATEMENTS

B.K.S. Iyengar Yoga Association

Unaudited - See Notice to Reader

September 30, 2019





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, 2019 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.

The firm provides bookkeeping services to the organization.

Vancouver, BC
November 1, 2019

Pace Accounting Inc.
Chartered Professional Accountants

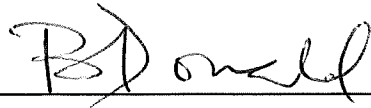
B.K.S. Iyengar Yoga Association**STATEMENT OF FINANCIAL POSITION**

As at September 30

Unaudited - See Notice to Reader

	2019	2018
	\$	\$
ASSETS		
CURRENT		
Cash	29,159	46,877
GST Rebate Receivable	124	80
Prepaid Expenses	1,384	1,196
Inventory	1,200	250
	31,867	48,403
LONG-TERM		
Term Deposit	20,000	-
	51,867	48,403
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts Payable and Accrued Liabilities	423	800
Deferred Fees	1,884	1,180
	2,307	1,980
NET ASSETS		
Unrestricted Net Assets	49,560	46,423
	51,867	48,403

Director



Director

**Pace**
ACCOUNTING INC.
Chartered Professional Accountants

SUITE 204-2929 COMMERCIAL DRIVE, VANCOUVER, B.C. V5N 4C8 TEL: 604 874-1191 FAX: 604 874-1006 paceaccounting.ca

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

	2019	2018
	\$	\$
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REVENUES		
Workshops	21,524	21,467
Merchandise	3,052	1,199
Memberships	3,020	2,730
Interest	1,125	652
Other	450	-
	<hr/> 29,171	<hr/> 26,048
EXPENSES		
Workshops	16,406	16,832
Office and Miscellaneous	2,190	2,832
Merchandise Costs	1,806	450
Insurance	1,657	1,745
Advertising and Promotion	1,599	3,875
Donations	950	-
Workshop Bursaries	650	-
Professional Development	600	1,850
Dues and Licenses	156	211
Professional Fees	20	897
	<hr/> 26,034	<hr/> 28,692
Excess of Revenues (Expenses)	3,137	(2,644)
Net Assets, beginning of year	46,423	49,067
Net Assets, end of year	49,560	46,423

