

Chinook Winds Regional Council - The United Church of Canada
Condensed Statement of Financial Position
December 31, 2020

\$'000

2020 **2019**

Assets

Current

Cash and Cash Equivalents	\$	1,700	\$	1,256
Long term investments		2,010		10
Due from related parties		1,222		975
	\$	4,932	\$	2,241

Liabilities and Fund Balances

Current

Total current liabilities	\$	35	\$	29
Fund balances				
Externally restricted		283		276
Internally restricted		3,124		560
Operating		1,490		1,376
Total fund balances		4,897		2,212
	\$	4,932	\$	2,241

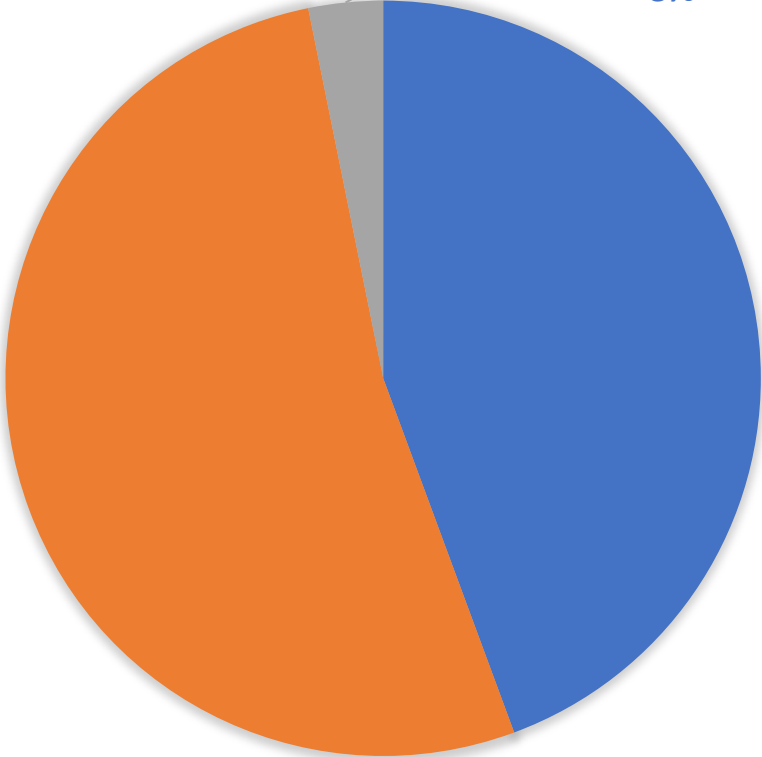
CWRC ASSETS DECEMBER 31, 2020

\$4,932,000

**Due from related parties
3%**

**Current
44%**

**Long term investments
53%**



CWRC LIABILITIES AND FUND BALANCES DECEMBER 31, 2020

