Notes	s to Financial Statements	2017	2016
1	Account Receivable - courses held in Dec 2015 but not collected and deposited in Jan. 2016 Vancouver Pastor Level 1	0	0
	Edmonton Laypeople Level 1	0	0
	Edmonton Laypeople Level 2	0	0
	Course Revenue	63	5,110
	US Camp Revenue Donation	0	0
	2 on the second	63	5,110
2	Account Payable Royalty Fee for Winter Conference		49.05
	Royalty Fee - 2014	-	12,000.00
	Royalty Fee - 2015	-	7,000.00
	Royalty Fee - 2016	6,000.00	6,000.00
	Royalty Fee - 2017	23,000.00	-
	Camp Fee		
	Donation	-	100.00
	Travel Expense	1,188.60	434.96
	Wages	1,360.00	1,280.00
	Telephone	471.75	-
		32,020.35	26,864.01
		22,020.22	
3	Royalty Fee is set up based on the Approval put through by the Board Meeting on Dec. 3, 20		
3	Royalty Fee is set up based on the Approval put through by the Board Meeting on Dec. 3, 20 2016 Net Earnings.		
3	2016 Net Earnings. Prepayment - Expenses	117, and it is based on	40% of the
	2016 Net Earnings. Prepayment - Expenses Prepaid of 1 year storage fee	017, and it is based on 0	40% of the
	2016 Net Earnings. Prepayment - Expenses	117, and it is based on	40% of the
4	2016 Net Earnings. Prepayment - Expenses Prepaid of 1 year storage fee Damage & Key Deposit	017, and it is based on 0 0 0	0 125
	2016 Net Earnings. Prepayment - Expenses Prepaid of 1 year storage fee Damage & Key Deposit Subsidy (which is not included in Revenue - Lectures):	017, and it is based on $ \frac{0}{0} $	0 125 125
4	2016 Net Earnings. Prepayment - Expenses Prepaid of 1 year storage fee Damage & Key Deposit Subsidy (which is not included in Revenue - Lectures): Subsidy in Vancouver	017, and it is based on $ \begin{array}{r} 0 \\ 0 \\ 0 \\ \hline 0 \end{array} $	0 125 125 230
4	2016 Net Earnings. Prepayment - Expenses Prepaid of 1 year storage fee Damage & Key Deposit Subsidy (which is not included in Revenue - Lectures):	017, and it is based on $ \frac{0}{0} $	0 125 125
4	2016 Net Earnings. Prepayment - Expenses Prepaid of 1 year storage fee Damage & Key Deposit Subsidy (which is not included in Revenue - Lectures): Subsidy in Vancouver Subsidy in Edmonton	017, and it is based on $ \begin{array}{r} 0 \\ 0 \\ 0 \\ \hline 0 \end{array} $	0 125 125 230 696
4	2016 Net Earnings. Prepayment - Expenses Prepaid of 1 year storage fee Damage & Key Deposit Subsidy (which is not included in Revenue - Lectures): Subsidy in Vancouver Subsidy in Edmonton Subsidy in Toronto	017, and it is based on 0 0 0 0 0 110 296	0 125 125 230 696 104
4	2016 Net Earnings. Prepayment - Expenses Prepaid of 1 year storage fee Damage & Key Deposit Subsidy (which is not included in Revenue - Lectures): Subsidy in Vancouver Subsidy in Edmonton Subsidy in Toronto Subsidy in San Franciso	017, and it is based on 0 0 0 0 110 296 225	230 696 104 193
5	2016 Net Earnings. Prepayment - Expenses Prepaid of 1 year storage fee Damage & Key Deposit Subsidy (which is not included in Revenue - Lectures): Subsidy in Vancouver Subsidy in Edmonton Subsidy in Toronto Subsidy in San Franciso Subsidy - camp Subsidy in Vancouver	017, and it is based on 0 0 0 0 110 296 225 631	230 696 104 1,223
5	2016 Net Earnings. Prepayment - Expenses Prepaid of 1 year storage fee Damage & Key Deposit Subsidy (which is not included in Revenue - Lectures): Subsidy in Vancouver Subsidy in Edmonton Subsidy in Toronto Subsidy in San Franciso Subsidy - camp Subsidy in Vancouver Subsidy in Vancouver Subsidy in Edmonton	017, and it is based on 0 0 0 110 296 225 631	230 696 104 193
5	2016 Net Earnings. Prepayment - Expenses Prepaid of 1 year storage fee Damage & Key Deposit Subsidy (which is not included in Revenue - Lectures): Subsidy in Vancouver Subsidy in Edmonton Subsidy in Toronto Subsidy in San Franciso Subsidy - camp Subsidy in Vancouver Subsidy in Vancouver Subsidy in Toronto Subsidy in Toronto	017, and it is based on 0 0 0 110 296 225 631 530 405	230 696 104 1,223
5	2016 Net Earnings. Prepayment - Expenses Prepaid of 1 year storage fee Damage & Key Deposit Subsidy (which is not included in Revenue - Lectures): Subsidy in Vancouver Subsidy in Edmonton Subsidy in Toronto Subsidy in San Franciso Subsidy - camp Subsidy in Vancouver Subsidy in Vancouver Subsidy in Edmonton	017, and it is based on 0 0 0 0 110 296 225 631	230 696 104 1,223
5	2016 Net Earnings. Prepayment - Expenses Prepaid of 1 year storage fee Damage & Key Deposit Subsidy (which is not included in Revenue - Lectures): Subsidy in Vancouver Subsidy in Edmonton Subsidy in Toronto Subsidy in San Franciso Subsidy - camp Subsidy in Vancouver Subsidy in In Edmonton Subsidy in Toronto Subsidy in San Franciso	017, and it is based on 0 0 0 0 110 296 225 631 530 405	230 696 104 193 1,223
5	2016 Net Earnings. Prepayment - Expenses Prepaid of 1 year storage fee Damage & Key Deposit Subsidy (which is not included in Revenue - Lectures): Subsidy in Vancouver Subsidy in Edmonton Subsidy in Toronto Subsidy in San Franciso Subsidy - camp Subsidy in Vancouver Subsidy in Edmonton Subsidy in Toronto Subsidy in Toronto Subsidy in Toronto Subsidy in Toronto Subsidy in San Franciso	017, and it is based on 0 0 0 0 110 296 225 631 530 405 666 1,601	230 696 104 193 1,223
5	2016 Net Earnings. Prepayment - Expenses Prepaid of 1 year storage fee Damage & Key Deposit Subsidy (which is not included in Revenue - Lectures): Subsidy in Vancouver Subsidy in Edmonton Subsidy in Toronto Subsidy in San Franciso Subsidy - camp Subsidy in Vancouver Subsidy in Edmonton Subsidy in Toronto Subsidy in San Franciso	017, and it is based on 0 0 0 0 110 296 225 631 530 405 666 1,601	230 696 104 193 1,223
5	2016 Net Earnings. Prepayment - Expenses Prepaid of 1 year storage fee Damage & Key Deposit Subsidy (which is not included in Revenue - Lectures): Subsidy in Vancouver Subsidy in Edmonton Subsidy in Toronto Subsidy in San Franciso Subsidy - camp Subsidy in Vancouver Subsidy in Edmonton Subsidy in Toronto Subsidy in Toronto Subsidy in Edmonton Subsidy in Toronto Subsidy in Toronto Subsidy in Toronto Subsidy in Toronto Subsidy in San Franciso	017, and it is based on 0 0 0 0 110 296 225 631 530 405 666 1,601	230 696 104 193 1,223 403 462 1,398
5	2016 Net Earnings. Prepayment - Expenses Prepaid of 1 year storage fee Damage & Key Deposit Subsidy (which is not included in Revenue - Lectures): Subsidy in Vancouver Subsidy in Edmonton Subsidy in Toronto Subsidy in San Franciso Subsidy - camp Subsidy in Vancouver Subsidy in Edmonton Subsidy in Toronto Subsidy in San Franciso	017, and it is based on 0 0 0 0 110 296 225 631 530 405 666 1,601	230 696 104 193 1,223
4567	2016 Net Earnings. Prepayment - Expenses Prepaid of 1 year storage fee Damage & Key Deposit Subsidy (which is not included in Revenue - Lectures): Subsidy in Vancouver Subsidy in Edmonton Subsidy in Toronto Subsidy in San Franciso Subsidy - camp Subsidy in Vancouver Subsidy in Edmonton Subsidy in Toronto Subsidy in San Franciso	017, and it is based on 0 0 0 0 110 296 225 631 530 405 666 1,601 400 656	230 696 104 193 1,223 403 403
5	2016 Net Earnings. Prepayment - Expenses Prepaid of 1 year storage fee Damage & Key Deposit Subsidy (which is not included in Revenue - Lectures): Subsidy in Vancouver Subsidy in Edmonton Subsidy in Toronto Subsidy in San Franciso Subsidy - camp Subsidy in Vancouver Subsidy in Edmonton Subsidy in Toronto Subsidy in Toronto Subsidy in Edmonton Subsidy in Toronto Subsidy in Toronto Subsidy in Toronto Subsidy in Toronto Subsidy in San Franciso	017, and it is based on 0 0 0 0 110 296 225 631 530 405 666 1,601 400 656 1,056	230 696 104 193 1,223 403 403
4567	2016 Net Earnings. Prepayment - Expenses Prepaid of 1 year storage fee Damage & Key Deposit Subsidy (which is not included in Revenue - Lectures): Subsidy in Vancouver Subsidy in Edmonton Subsidy in Toronto Subsidy in San Franciso Subsidy - camp Subsidy in Vancouver Subsidy in Edmonton Subsidy in Toronto Subsidy in Toronto Subsidy in Toronto Subsidy in San Franciso Discount - Course Discount in Vancouver Discount in Toronto Discount in Toronto Discount in San Franciso	017, and it is based on 0 0 0 0 110 296 225 631 530 405 666 1,601 400 656	230 696 104 193 1,223 403 403 462 1,398 264 2,124
4567	2016 Net Earnings. Prepayment - Expenses Prepaid of 1 year storage fee Damage & Key Deposit Subsidy (which is not included in Revenue - Lectures): Subsidy in Vancouver Subsidy in Edmonton Subsidy in Toronto Subsidy in San Franciso Subsidy - camp Subsidy in Vancouver Subsidy in Edmonton Subsidy in Edmonton Subsidy in Toronto Subsidy in Toronto Subsidy in San Franciso Discount - Course Discount in Vancouver Discount in Toronto Discount in Toronto Discount in San Franciso	017, and it is based on 0 0 0 0 110 296 225 631 530 405 666 1,601 400 656 1,056	230 696 104 193 1,223 403 403 462 1,398 264 2,124