



## Financial Statements

(Unaudited - see Notice to Reader)

Aboriginal Coalition to End Homelessness Society

March 31, 2017

# Contents

	<b>Page</b>
Notice to Reader	1
Statements of Operations and Changes in Net Assets	2
Statement of Financial Position	3
Notes to the Financial Statements	4

## Notice to Reader

**Grant Thornton LLP**  
3rd Floor  
888 Fort Street  
Victoria, BC  
V8W 1H8

T +1 250 383 4191  
F +1 250 381 4623  
[www.GrantThornton.ca](http://www.GrantThornton.ca)

On the basis of information provided by the Society, we have compiled the statement of financial position of the Aboriginal Coalition to End Homelessness Society as at March 31, 2017 and the statements of operations and changes in 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.

Victoria, Canada  
September 6, 2017

*Grant Thornton LLP*

Chartered Professional Accountants

---

## Aboriginal Coalition to End Homelessness Society

### Statements of Operations and Changes in Net Assets

(Unaudited - see Notice to Reader)

Year ended March 31

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Program revenue	\$ 90,535	\$ -
Grants	31,903	10,000
Membership fees	74	-
Interest income	<u>15</u>	<u>-</u>
	<u>122,527</u>	<u>10,000</u>
<b>Expenditures</b>		
Amortization	229	229
Contract fees	54,774	-
Insurance	820	-
Supplies	20,297	8,500
Travel	2,646	-
Workshop and honoraria	<u>43,466</u>	<u>-</u>
	<u>122,232</u>	<u>8,729</u>
Excess of revenue over expenditures	<u>\$ 295</u>	<u>\$ 1,271</u>
<hr/>		
Net assets, beginning of year	\$ 1,271	\$ -
Excess of revenue over expenditures	<u>295</u>	<u>1,271</u>
Net assets, end of year	<u>\$ 1,566</u>	<u>\$ 1,271</u>

---

---

# Aboriginal Coalition to End Homelessness Society

## Statement of Financial Position

(Unaudited - see Notice to Reader)

March 31

2017

2016

---

### Assets

Current

Cash

\$ 20,572 \$ 124

Capital assets (Note 2)

918 1,147

\$ 21,490 \$ 1,271

---

### Liabilities

Current

Deferred revenue

\$ 19,924 \$ -

### Net assets

1,566 1,271

\$ 21,490 \$ 1,271

---

On behalf of the Board

\_\_\_\_\_ Director

\_\_\_\_\_ Director

---

# Aboriginal Coalition to End Homelessness Society

## Notes to the Financial Statements

(Unaudited - see Notice to Reader)  
March 31, 2017

---

### 1. Purpose of the Society

The Aboriginal Coalition to End Homelessness Society (the "Society") was incorporated on January 19, 2016 under the Society Act of British Columbia. The Society's purpose is to engage the Aboriginal community organizations, governments, and non-governmental agencies to work in partnership with each other and the broader community to lead and drive the commitment to end Aboriginal homelessness on Vancouver Island.

---

### 2. Capital assets

			<u>2017</u>	<u>2016</u>
	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net Book Value</u>	<u>Net Book Value</u>
Computer equipment	<u>\$ 1,376</u>	<u>\$ 458</u>	<u>\$ 918</u>	<u>\$ 1,147</u>

---