



## Financial Statements

(Unaudited - see Notice to Reader)

*Aboriginal Coalition to End Homelessness Society*

March 31, 2018

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## Notice to Reader

**Grant Thornton LLP**  
Suite 650  
1675 Douglas Street  
Victoria, BC  
V8W 2G5

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, 2018 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  
June 25, 2018

*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	2018	2017
<b>Revenue</b>		
Program revenue	\$ -	\$ 90,535
Grants	239,552	31,903
Membership fees	74	74
Interest income	52	15
Donations	<u>2,500</u>	<u>-</u>
	<u>242,178</u>	<u>122,527</u>
<b>Expenditures</b>		
Accounting and bookkeeping	2,511	-
Advertising and promotion	1,338	-
Amortization	459	229
Contract fees	108,198	54,774
Governance	3,737	-
Insurance	4,300	820
Office and administration	8,446	-
Salaries and related benefits	10,841	-
Supplies	9,985	20,297
Travel	8,166	2,646
Workshop and honoraria	<u>84,123</u>	<u>43,466</u>
	<u>242,104</u>	<u>122,232</u>
Excess of revenue over expenditures	<u>\$ 74</u>	<u>\$ 295</u>
Net assets, beginning of year	\$ 1,566	\$ 1,271
Excess of revenue over expenditures	<u>74</u>	<u>295</u>
Net assets, end of year	<u>\$ 1,640</u>	<u>\$ 1,566</u>

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# Aboriginal Coalition to End Homelessness Society

## Statement of Financial Position

(Unaudited - see Notice to Reader)

March 31

2018

2017

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### Assets

#### Current

Cash

\$ 80,209 \$ 20,572

Capital assets (Note 2)

459 918

\$ 80,668 \$ 21,490

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### Liabilities

#### Current

Accounts payable and accrued liabilities

\$ 1,493 \$ -

Deferred revenue

77,535 19,924

79,028 19,924

### Net assets

1,640 1,566

\$ 80,668 \$ 21,490

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On behalf of the board

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

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# Aboriginal Coalition to End Homelessness Society

## Notes to the Financial Statements

(Unaudited - see Notice to Reader)  
March 31, 2018

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### 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.

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### 2. Capital assets

			<u>2018</u>	<u>2017</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>\$ 917</u>	<u>\$ 459</u>	<u>\$ 918</u>

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