



Financial Statements

(Unaudited - see Notice to Reader)

Aboriginal Coalition to End Homelessness
Society

March 31, 2019

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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

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, 2019 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
July 26, 2019

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	2019	2018
Revenue		
Grants	\$ 387,884	\$ 239,552
Donations	3,002	2,500
Membership fees	185	74
Interest income	<u>123</u>	<u>52</u>
	<u>391,194</u>	<u>242,178</u>
Expenditures		
Accounting and bookkeeping	4,866	2,511
Advertising and promotion	8,359	1,338
Amortization	459	459
Contract fees	131,589	108,198
Governance	8,146	3,737
Insurance	2,079	4,300
Office and administration	1,849	8,445
Salaries and related benefits	97,561	10,841
Supplies	15,274	9,985
Travel	21,946	8,167
Workshop and honoraria	<u>101,357</u>	<u>84,123</u>
	<u>393,485</u>	<u>242,104</u>
(Deficiency) excess of revenue over expenditures	<u>\$ (2,291)</u>	<u>\$ 74</u>
Net assets, beginning of year	\$ 1,640	\$ 1,566
(Deficiency) excess of revenue over expenditures	<u>(2,291)</u>	<u>74</u>
(Deficiency) net assets, end of year	<u>\$ (651)</u>	<u>\$ 1,640</u>

Aboriginal Coalition to End Homelessness Society

Statement of Financial Position

(Unaudited - see Notice to Reader)

March 31

2019

2018

Assets

Current

Cash

\$ 116,682 \$ 80,209

Capital assets (Note 2)

- 459

\$ 116,682 \$ 80,668

Liabilities

Current

Accounts payable and accrued liabilities

\$ 2,579 \$ 1,493

Deferred revenue

114,754 77,535

117,333 79,028

Fund balances

(Deficiency) net assets

(651) 1,640

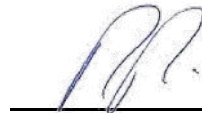
(651) 1,640

\$ 116,682 \$ 80,668

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, 2019

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 purposes of the society are:

1. to develop, co-ordinate, and implement policies and practices to help provide homeless Aboriginal peoples with culturally appropriate housing and referral services;
2. to construct, provide, maintain, lease, own, and/or manage affordable, culturally-supportive housing projects for low to moderate income earners;
3. to educate the public about homelessness as experienced by Aboriginal peoples; and
4. to undertake activities ancillary and incidental to the attainment of the above charitable purposes.

2. Capital assets

			<u>2019</u>	<u>2018</u>
	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net Book Value</u>	<u>Net Book Value</u>
Computer equipment	\$ 1,376	\$ 1,376	\$ -	\$ 459
