



Financial Statements

(Unaudited - see Notice to Reader)

Aboriginal Coalition to End Homelessness
Society

March 31, 2020

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Notice to Reader

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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, 2020 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 29, 2020



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

	2020	2019
Revenue		
Grants	\$ 521,004	\$ 387,884
Donations	40,626	3,002
Membership fees	180	185
Interest income	<u>116</u>	<u>123</u>
	<u>561,926</u>	<u>391,194</u>
Expenditures		
Salaries and related benefits	202,400	97,561
Subcontract	190,223	131,589
Workshop, program and honoraria	73,117	101,357
Supplies	28,277	15,274
Travel	22,562	21,946
Accounting and bookkeeping	13,188	4,866
Advertising and promotion	8,787	8,359
Governance	5,679	8,146
Community and ceremony events	4,741	-
Office and administration	4,655	1,849
Telephone and utilities	3,279	-
Insurance	1,736	2,079
Amortization	<u>-</u>	<u>459</u>
	<u>558,644</u>	<u>393,485</u>
Excess (deficiency) of revenue over expenditures	<u>\$ 3,282</u>	<u>\$ (2,291)</u>
(Deficiency) net assets, beginning of year	\$ (651)	\$ 1,640
Excess (deficiency) of revenue over expenditures	<u>3,282</u>	<u>(2,291)</u>
Net assets (deficiency), end of year	<u>\$ 2,631</u>	<u>\$ (651)</u>

Aboriginal Coalition to End Homelessness Society

Statement of Financial Position

(Unaudited - see Notice to Reader)

March 31

2020

2019

Assets

Current

Cash	\$ 99,961	\$ 116,682
Accounts receivable	114,154	-
Goods and services tax receivable	<u>857</u>	<u>-</u>
	214,972	116,682

Capital assets

	<u>-</u>	<u>-</u>
	<u>\$ 214,972</u>	<u>\$ 116,682</u>

Liabilities

Current

Accounts payable and accrued liabilities	\$ 2,835	\$ 2,579
Deferred revenue	<u>209,506</u>	<u>114,754</u>
	<u>212,341</u>	<u>117,333</u>

Fund balances

Net assets (deficiency)	<u>2,631</u>	<u>(651)</u>
	<u>2,631</u>	<u>(651)</u>
	<u>\$ 214,972</u>	<u>\$ 116,682</u>

On behalf of the board

_____ Director

_____ Director