

STATEMENT OF FINANCIAL POSITIONS

ASSETS	2022	2021
CURRENT		
Cash	\$301,794	\$171,682
Short-term Marketable Securities	\$4,861,849	\$5,160,122
Accounts Receivable	\$2,500	\$1,000
Goods and Services Tax Recoverable	\$5,362	\$4,304
Prepays and Term Deposits	\$7,832	\$7,058
	\$5,179,337	\$5,344,166
Tangible Capital Assets	\$4,245,460	\$4,318,172
	\$9,424,797	\$9,662,338
LIABILITIES		
CURRENT		
Current Accounts Payable and Accruals	\$45,349	\$53,479
Deferred Contributions	\$241,924	\$163,739
Deferred Capital Contributions	\$2,809,951	\$2,905,931
	\$3,097,224	\$3,123,149
CEBA Loan	\$40,000	\$30,000
	\$3,137,224	\$3,153,149
NET ASSETS		
General Fund - Unrestricted	\$2,743,290	\$2,913,441
Investment in Tangible Capital Assets	\$1,435,509	\$1,446,974
Internally Restricted	\$2,108,774	\$2,148,774
	\$6,287,573	\$6,509,189
Total Liabilities and Equity	\$9,424,797	\$9,662,338

STATEMENT OF OPERATIONS

	2022		2021	
Revenue	General	House	Total	Total
Fashion Show	\$237,769	-	\$237,769	\$223,816
Donations	\$186,149	-	\$186,149	\$303,705
Net Investment Income	\$147,112	-	\$147,112	\$304,527
Accommodation fees	-	\$106,555	\$106,555	\$136,308
Amortization of deferred capital contributions	-	\$95,980	\$95,980	\$90,929
Walk Her Way	\$72,014	-	\$72,014	-
Casino and Raffle	-	\$71,115	\$71,115	\$47,876
Canada Emergency Wage Subsidy	\$54,797	-	\$54,797	\$108,834
In-Kind Donations	\$52,558	-	\$52,558	\$11,412
Special Events	\$49,787	-	\$49,787	\$45,777
Grants	\$114,125	-	\$114,125	\$37,000
Rental income	\$10,244	-	\$10,244	\$10,116
CEBA loan forgiveness	\$10,000	-	\$10,000	\$10,000
Sustainability fund contributions	-	-	-	\$5,700
	\$934,555	\$273,650	\$1,208,205	\$1,336,000
Direct Expenses				
Fashion show	\$101,012	-	\$101,012	\$81,991
In-kind donations	\$52,558	-	\$52,558	\$11,412
Walk Her Way	\$10,465	-	\$10,465	-
Special events	\$4,877	-	\$4,877	-
	\$168,912	-	\$168,912	\$93,403
Operating Expenses				
Advertising	\$21,411	-	\$21,411	\$15,754
Ambassador Program	-	\$2,597	\$2,597	\$2,460
Amortization	-	\$121,051	\$121,051	\$111,383
Bank charges	\$4,203	\$4,202	\$8,405	\$10,224
Business license	\$3,282	-	\$3,282	\$5,303
Computer maintenance	\$36,878	\$36,879	\$73,757	\$74,354
Education and training	\$6,736	\$6,736	\$13,472	\$4,752
Insurance	-	\$23,805	\$23,805	\$22,176
Meetings	\$3,186	-	\$3,186	\$702
Office and sundry	\$4,726	\$4,727	\$9,453	\$9,680
Postage and courier	\$504	\$504	\$1,008	\$410
Professional fees	\$15,166	\$15,165	\$30,331	\$26,195
Programs and community relations	\$6,700	\$4,372	\$11,072	\$10,908
Repairs and maintenance	-	\$145,120	\$145,120	\$120,362
Salaries and benefits	\$502,739	\$215,460	\$718,199	\$627,938
Supplies	-	\$18,589	\$18,589	\$22,911
Telephone and utilities	-	\$53,034	\$53,034	\$40,514
Travel	\$2,771	-	\$2,771	\$833
Volunteer recognition	\$366	-	\$366	\$687
	\$608,668	\$652,241	\$1,260,909	\$1,107,546
Excess (deficiency)				
of revenues over expenses	\$156,975	\$(378,591)	\$(221,616)	\$135,051