

YUKON ABORIGINAL WOMEN'S COUNCIL
STATEMENT OF OPERATIONS
AND CHANGES IN NET ASSETS
For the year ended March 31, 2020

	2020	2019
REVENUES		
Native Women's Association of Canada (note 3)	\$ 276,653	\$ 188,829
Federal Government	231,527	153,091
Yukon Government (note 4)	304,057	226,950
Donations and Sponsorship	-	5,500
Miscellaneous Revenue	35	(3,561)
	812,272	570,809
EXPENSES		
Project Expenses (note 5)	419,709	275,917
Wages and benefits	250,245	198,100
Accounting and legal	56,389	30,904
Rent (note 11)	28,546	17,900
Telephone and internet	22,229	5,606
Advertising and promotions	9,616	2,102
Office supplies	9,279	17,595
Board Expenses	7,638	3,674
Consulting fees	4,138	1,197
Insurance	3,144	2,376
Interest and bank charges	2,195	1,185
Travel	871	204
Amortization	572	572
GST Expense	537	1,789
Donations	200	37
Bad debts	-	1,486
Staledated uncashed cheques	(5,719)	400
	809,589	561,044
EXCESS OF REVENUES OVER EXPENSES	2,683	9,765
Balance, beginning of year	52,367	42,602
Balance, end of year	\$ 55,050	\$ 52,367

See accompanying notes to the financial statements

YUKON ABORIGINAL WOMEN'S COUNCIL
STATEMENT OF FINANCIAL POSITION
March 31, 2020

ASSETS		2020	2019
CURRENT			
Cash		\$ 4,857	\$ 13,473
Accounts receivable (note 6)		124,571	115,824
Prepaid expenses		19,072	3,138
GST rebates receivable		4,959	5,587
		153,459	138,022
PROPERTY, PLANT AND EQUIPMENT (note 7)			
		1,430	2,002
		\$ 154,889	\$ 140,024
LIABILITIES			
CURRENT			
Accounts payable and accrued liabilities		\$ 16,803	\$ 24,821
Wages payable		2,491	1,598
Deferred revenue (note 8)		79,898	61,238
Employee deductions payable		647	-
		99,839	87,657
NET ASSETS			
UNRESTRICTED NET ASSETS		55,050	52,367
		\$ 154,889	\$ 140,024

Contingent liabilities (note 9)

Approved on behalf of the Council:

Susan Burns Member

Aisling Member

YUKON ABORIGINAL WOMEN'S COUNCIL
STATEMENT OF CASH FLOWS
For the year ended March 31, 2020

	<u>2020</u>	<u>2019</u>
OPERATING ACTIVITIES		
Excess of revenues over expenses	\$ 2,683	\$ 9,765
Adjustment for		
Amortization	<u>572</u>	<u>572</u>
Total adjustments	3,255	10,337
Change in non-cash working capital items		
Accounts receivable	(8,747)	(28,496)
Prepaid expenses	(15,934)	(1,469)
GST rebates receivable	628	(1,634)
Accounts payable and accrued liabilities	(8,018)	(12,005)
Wages payable	893	(4,627)
Deferred revenue	18,660	61,238
Employee deductions payable	<u>647</u>	<u>(4,609)</u>
NET (DECREASE) INCREASE IN CASH (BANK INDEBTEDNESS)	(8,616)	18,735
CASH (BANK INDEBTEDNESS), beginning of year	<u>13,473</u>	<u>(5,262)</u>
CASH, end of year	<u>\$ 4,857</u>	<u>\$ 13,473</u>

See accompanying notes to the financial statements