

**Status of Women Council
of the Northwest Territories
Yellowknife, NT**

**Financial Statements
March 31, 2013**

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MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL STATEMENTS

The accompanying financial statements of the Status of Women Council of the Northwest Territories are the responsibility of the management and have been approved by the directors.

The financial statements have been prepared by the management in accordance with generally accepted accounting principles for the public sector and include some amounts that are necessarily based on management's best estimates and judgment. Financial information presented elsewhere in the annual report is consistent with that contained in the financial statements.

The Council maintains systems in internal accounting and administrative controls of high quality, consistent with reasonable cost. Such systems are designed to provide reasonable assurance that the financial information is relevant, reliable and accurate and that the Council's assets are appropriately accounted for and adequately safeguarded.

The directors are responsible for ensuring that management fulfills its responsibilities for financial reporting and are ultimately responsible for reviewing and approving the financial statements. The directors carry out this responsibility principally through review of the annual budgets, comparison of actual results to budgets on a periodic basis, approval of the financial statements, and engagement of the external auditor.

The auditor annually provides an independent, objective audit for the purpose of expressing an opinion on the financial statements in accordance with generally accepted auditing standards.



Lorraine Phaneuf
Executive Director

Yellowknife, Northwest Territories
June 28, 2013

Independent Auditor's Report

To the Directors of the Status of Women Council of the Northwest Territories

I have audited the financial statements of The Status of Women Council of the Northwest Territories, which comprise the statement of financial position as at March 31 2013, and the statements of operations, changes in net financial assets, and cash flows for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian public sector accounting standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

My responsibility is to express an opinion on these financial statements based on my audits. I conducted my audits in accordance with Canadian generally accepted auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparations and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion these financial statements present fairly, in all material respects, the financial position of the Status of Women Council of the Northwest Territories as at March 31, 2013, and the results of its operations, changes in net financial assets, and cash flows for the year then ended in accordance with Canadian public sector accounting standards.

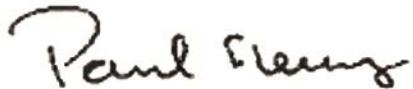
Comparative Information

Without modifying my opinion, I draw attention to Note 2 to the financial statements which describes that the Status of Women Council of the Northwest Territories adopted Canadian public sector accounting standards on April 1, 2012 with a transition date of April 1, 2011. These standards were applied retrospectively by management to the comparative information in these financial statements, including the statement of financial position as at March 31, 2012 and April 1, 2011 and the statements of operations, changes in net financial assets and cash flows for the year ended March 31, 2012 and related disclosures. I was not engaged to report on the restated comparative information, and as such, it is unaudited.

Other matter

As required by the Financial Administration Act of the Northwest Territories, I report that, in my opinion, the accounting principles in Canadian public sector accounting standards have been applied, after giving retroactive effect to the adoption of the new standards as explained in Note 3 to the financial statements.

Further in my opinion, proper books of account have been kept by the Status of Women Council of the Northwest Territories and the financial statements are in agreement therewith. In addition, the transactions of the Status of Women Council of the Northwest Territories that have come to my notice during my audits of the financial statements have, in all significant respects, been in accordance with Part 1X of the Financial Administration Act of the Northwest Territories and regulations; the Status of Women Council Act (Act) and regulations; the by-laws of the Council; and any directives issued to the Council by the Minister under the FAA or the Act.



Paul Fleury, CGA
Yellowknife, NWT
June 28, 2013

Status of Women Council of the Northwest Territories
Statement of Financial Position
as at March 31, 2013

	March 31, 2013	March 31, 2012	April 1, 2011
Financial assets			
Cash and cash equivalents (Note 5)	\$ 92,145	\$ 170,398	\$ 140,407
Accounts receivable (Note 6)	51,859	43,206	50,647
	<u>144,004</u>	<u>213,604</u>	<u>191,054</u>
Liabilities			
Accounts payable and accrued expenses	10,455	48,729	43,184
Vacation payable	18,661	12,021	22,797
Employee deductions payable	1,384	16,929	1,356
Funding refundable	-	21,246	-
Benefits Fund (Note 7)	38,159	37,860	37,678
Contingency Fund (Note 8)	42,657	42,323	42,120
	<u>111,316</u>	<u>179,108</u>	<u>147,135</u>
Net financial assets	32,688	34,496	43,919
Non-financial assets			
Capital Assets-Council	2,213	3,104	4,362
-Projects	1,608	2,297	3,281
	<u>3,821</u>	<u>5,401</u>	<u>7,643</u>
Accumulated Surplus	\$ 36,509	\$ 39,897	\$ 51,562

Approved on behalf of the Board

Maria Bargan : President
S. Kollack : Vice-President

The accompanying notes and supplementary schedules are an integral part of the financial statements

Status of Women Council of the Northwest Territories
Statement of Operations
for the year ended March 31, 2013

	<u>2013</u>	<u>2012</u>
REVENUE		
Contributions		
Government of the NWT	\$ 419,150	\$ 572,421
Government of Canada	159,296	77,986
Other Revenue		
Administration fees & miscellaneous	2,825	10,517
Contributed Rent	70,870	70,870
	<u>652,141</u>	<u>731,794</u>
EXPENDITURES		
Wages and benefits	302,412	355,056
Professional development, staff	2,910	875
Contracted Services	44,670	53,473
Courses purchased	17,086	15,003
Participants support	1,369	4,177
Honoraria	6,850	8,550
Books, videos, subscriptions	1,139	4,170
Office supplies & photocopies	12,068	5,264
Supplies and workshops	17,361	25,375
Travel	38,601	80,311
Food service special events	10,250	10,953
Facility rental	10,352	11,652
Contributed rent	70,870	70,870
Bank charges	876	1,730
Audit, Legal and accounting	8,159	8,000
Advertising	8,576	22,217
Meetings and conferences	4,391	400
Dues & fees	3,430	4,839
Telephone, fax, internet & website	6,524	6,911
Postage & courier	6,122	4,809
Design & printing	11,682	10,257
Project management	65,221	7,000
Amortization	891	1,258
Administration fees	2,375	7,053
Bad debts	655	1,026
Funding refundable	-	21,246
	<u>654,840</u>	<u>742,475</u>

EXCESS REVENUE (EXPENDITURE) **\$ (2,699)** **\$ (10,681)**

The accompanying notes and supplementary schedules are an integral part of the financial statements

Status of Women Council of the Northwest Territories
Statement of Change in Net Financial Assets
for the year ended March 31, 2013

	<u>2013</u>	<u>2012</u>
Annual (deficit) surplus	\$ (2,699)	\$ (10,681)
Effect of change in tangible capital assets		
Amortization of tangible Capital assets	891	1,258
Increase (decrease) in net financial assets	(1,808)	(9,423)
Net financial assets at Beginning of year	34,496	43,919
<u>Net financial assets at end of year</u>	<u>\$ 32,688</u>	<u>\$ 34,496</u>

The accompanying notes and supplementary schedules are an integral part of the financial statements

Status of Women Council of the Northwest Territories
Statement of Cash Flows
for the year ended March 31, 2013

	2013	2012
Operating Activities		
Excess revenue/ (expenditure)	\$(2,699)	\$(10,681)
Interest earned	633	384
Amortization	891	1,258
Accounts receivable	(8,652)	7,441
Prepaid expenses	-	-
Accounts payable	(47,179)	10,342
<u>Funding refundable</u>	<u>(21,246)</u>	<u>21,246</u>
	(78,252)	29,990
<u>Investing Activities-Capital Assets</u>	<u>-</u>	<u>-</u>
Change in cash position	(78,252)	29,990
<u>Cash position, beginning of year</u>	<u>170,397</u>	<u>140,407</u>
<u>Cash position, end of year</u>	<u>92,145</u>	<u>170,397</u>
 Represented by		
Petty cash	\$ 300	300
Cash in bank	(750)	\$ 78,135
<u>Guaranteed investment certificates</u>	<u>92,595</u>	<u>91,962</u>
	<u>\$ 92,145</u>	<u>\$ 170,397</u>

The accompanying notes and supplementary schedules are an integral part of the financial statements

Status of Women Council of the Northwest Territories
Notes to Financial Statements
March 31, 2013

1. AUTHORITY AND MANDATE

The Council was established by the consolidation of *Status of Women Council Act*, S.N.W.T. 1990(1).c.6. that was proclaimed in force on April 4, 1990 by SJ-006-90 by the Government of the Northwest Territories.

The objectives of the Council are:

- a) to develop public awareness of issues affecting the status of women;
- b) to promote a change in attitudes within the community in order that women may enjoy equality;
- c) to encourage discussion and expression of opinion by residents of the Northwest Territories on issues affecting the status of women;
- d) to advise the Minister on issues that the Minister may refer to the council for consideration;
- e) to review policies and legislation affecting women and to report its findings to the relevant government departments or agencies;
- f) to provide assistance to the Minister in promoting changes to ensure the attainment of equality of women; and
- g) to provide the appropriate assistance to organizations and groups whose objectives promote the equality of women.

The Council may:

- a) receive and hear submissions and suggestions from individuals and groups concerning the status of women;
- b) research matters relating to the status of women;
- c) suggest research areas in relation to matters relating to the status of women that may be studied by any interested persons;
- d) recommend and participate in programs concerning the status of women;
- e) recommend legislation, policies and practices to improve the equality of opportunity for women and to improve the status of women;
- f) publish any reports, studies or recommendations that the Council considers advisable;
- g) present reports to the Minister to be laid before the Legislative Assembly;
- h) contract and be contracted in the name of the Council; and
- i) make bylaws to regulate the affairs of the Council.

Status of Women Council of the Northwest Territories
Notes to Financial Statements
March 31, 2013

2. SIGNIFICANT ACCOUNTING POLICIES

The financial statements have been prepared by management in accordance with Canadian public sector accounting standards (“PSAS”) as established by the Public Sector Accounting Board of the Canadian Institute of Chartered Accountants.

a) Change in basis of accounting

Commencing with the March 31, 2013 fiscal year, the Status of Women Council of the Northwest Territories has adopted Canadian public sector accounting standards. Previously the Council reported its March 31, 2012 results using Part V of the Canadian Institute of Chartered Accountants’ (CICA) Handbook. These financial statements are the first financial for which the Status of Women Council of the Northwest Territories has applied Canadian public sector accounting standards.

The financial statements for the year ended March 31, 2013 along with comparative amounts for March 31, 2012, and opening statement of financial position for April 1, 2011 were prepared in accordance with accounting principles and provisions set out in FIRST-TIME ADOPTION, Section PS 2125, for first-time adopters of this basis of accounting. The change has been adopted retroactively with the restatement of prior periods. Explanation of how the transition to PSAS has affected the Financial Statement has been disclosed in Note 3.

b) Financial Instruments

The Status of Women Council has reported Financial Instruments as per the requirements of Section 3450 of the Public Sector Accounting Standards Handbook.

c) Measurement Uncertainty

The preparation of financial statements in accordance with PSAS requires the Status of Women Council of the Northwest Territories to make estimates and assumptions that affect the amounts of assets, liabilities, revenues and expenses reported in the financial statements. By their nature, these estimates are subject to measurement uncertainty. At the time of preparation of these statements, the Council believes the estimates and assumptions to be reasonable. Some of the more significant management estimates relate to amortization, non-monetary transactions, and revenue accruals.

d) Tangible Capital Assets

Tangible capital assets are recorded at cost. Tangible capital assets are amortized following the declining balance method at the following annual rates.

Equipment	20%
Computers	30%

Status of Women Council of the Northwest Territories
Notes to Financial Statements
March 31, 2013

2. SIGNIFICANT ACCOUNTING POLICIES (continued)

e) Employee future benefits

Employees are entitled to severance benefits, as provided under labour contracts and conditions of employment, based upon years of service. The benefits are paid upon resignation, retirement or death of an employee.

The cost of severance benefits are recorded as expenses in the year paid.

f) Government contributions

Contributions from the Government of the Northwest Territories represent the source of funding for the Council's operating expenses.

Contributions received for operating expenses are recognized as revenues in the fiscal year to which they relate.

g) Government contributions-services received without charge.

The Government of the Northwest Territories provided the Council with office premises. The estimated value of these rental premises are recognized as expenses with an offsetting credit to revenues in order to reflect the full cost of the Council's operations in the financial statements.

h) General revenues

Administrative fees, donations, interest income and other miscellaneous income are recognized on an accrual basis as they are earned.

h) Project income and deferred project income

The Council receives contributions from the Government of The Northwest Territories and the Government of Canada for the delivery of projects. Payments received under these contributions for the delivery of projects which are not completed are recorded as deferred project income.

i) Contract services

Contract services acquired by the Council are recognized as expenses in the year the services are rendered.

Status of Women Council of the Northwest Territories
Notes to the Financial Statements
March 31, 2013

2. SIGNIFICANT ACCOUNTING POLICIES (continued)

i) Contingent liabilities

A contingent liability is a potential liability which may become an actual liability when one or more future events occur or fail to occur. To the extent that the future event is likely to occur or fail to occur, and a reasonable estimate of the loss can be made, an estimated liability is accrued and an expense recorded. If the likelihood is not determinable or an amount cannot be reasonably estimated, the contingency is disclosed in the notes to the financial statements

j) Prepaid expenses

Prepaid expenses are charged to expenses over the periods expected to benefit from them.

k) Funds and reserves

Certain amounts, as approved by the Board, are set aside in accumulated surplus for future operating and capital purposes. Transfers to and from funds and reserves are an adjustment to the respective fund when approved.

l) Income taxes

The Council is exempt from income taxes under section 149(1) (e) of the Income Tax Act.

3. CONVERSION TO PUBLIC SECTOR ACCOUNTING STANDARDS (“PSAS”)

In accordance with PSAS financial statement presentation, retained earnings are reported as accumulated surplus. To clarify the change in presentation the Council’s retained earnings, restricted and unrestricted, were reclassified between accumulated surplus operating and reserves.

Restricted surplus represented funds set aside for specific purposes and as such are reclassified as funds in the liability section..Unrestictied surplus represented accumulated surplus operating.

The impact of the conversion to Canadian public sector accounting standards on the accumulated surplus at the date of transition April 1, 2011 and the comparative annual surplus is as follows:

	Previously Stated	Reclassification	Restated
Opening bal April 1, 2011			
Benefits fund	\$ 37,678	\$ (37,678)	\$ -
Contingency fund	\$ 42,120	\$ (42,120)	\$ -
Capital assets-Council	\$ 4,362	\$ (4,362)	\$ -
Capital assets-Projects	\$ 3,281	\$ (3,281)	\$ -
Operating surplus	\$ 43,919	\$ 7,643	\$ 51,562
Total accumulated surplus	\$ 131,360	\$ (79,798)	\$ 51,562

Status of Women Council of the Northwest Territories
Notes to Financial Statements
March 31, 2013

3. CONVERSION TO PUBLIC SECTOR ACCOUNTING STANDARDS (“PSAS”)
(continued)

	Previously Stated	Reclassification	Restated
Opening bal March 31, 2012			
Benefits fund	\$ 37,860	\$ (37,860)	\$ -
Contingency fund	\$ 42,323	\$ (42,323)	\$ -
Capital assets-Council	\$ 3,104	\$ (3,104)	\$ -
Capital assets-Projects	\$ 2,297	\$ (2,297)	\$ -
Operating surplus	\$ 34,496	\$ 5,401	\$ 39,897
Total accumulated surplus	\$120,080	\$ (80,183)	\$ 39,897

There was no change to the net loss reported to annual surplus for the year ended March 31, 2011.

These accounting changes have been applied retroactively with the restatement of prior periods. The following changes have been implemented to comply with PSAS presentation and have not had any effect on the accumulated surplus.

Property and equipment was reclassified as tangible capital assets in non-financial assets.

4. FUTURE ACCOUNTING CHANGES

Liability for Contaminated Sites, Section PS 3260

PSAB released Section PS 3260-Liability for Contaminated Sites. This new Section establishes recognition, measurement and disclosure standards relating to contaminated sites of those organizations applying the CICA Public Sector Accounting Handbook.

This section is effective for fiscal periods beginning on or after April 1, 2014.

The Status of Women Council does not own any property and is therefore not affected by this Section

Government Transfers, Section 3410

Section 3410 applies to years beginning on or after April 1, 2015 with earlier adoption permitted. The Status of Women Council has not yet adopted this Section. Adoption of Section 3410 is not expected to have an impact on the entity.

Status of Women Council of the Northwest Territories
Notes to the Financial Statements
March 31, 2013

5. CASH AND CASH EQUIVALENTS

Cash balances are made up as follows:

	March 31, 2013	March 31, 2012	April 1, 2011
Petty Cash	\$ 300	\$ 300	\$ 300
Cash	14	78,136	48,529
Guaranteed Investment Certificate	92,581	91,962	91,578
Bank overdraft	<u>(750)</u>	<u>—</u>	<u>—</u>
 Total cash and cash equivalents	<u><u>\$92,145</u></u>	<u><u>\$170,398</u></u>	<u><u>\$140,407</u></u>

6. ACCOUNTS RECEIVABLE

	<u>March 31, 2013</u>	<u>March 31, 2012</u>	<u>April 1, 2011</u>
Project income Government of Canada	\$ 51,859	\$ 3,899	\$ 30,000
GNWT	-	30,149	1,379
Other	-	8,503	18,032
Advances	<u>-</u>	<u>655</u>	<u>1,236</u>
 Total accounts receivables	 \$ 51,859	 \$ 43,206	 \$ 50,647

7. BENEFITS FUND

The Council, under its amended contribution agreement, is allowed to create a Maternity and Parental Leave Benefit Fund, using 100% of its annual unexpended core contribution to a maximum of \$ 40,000.00.

Information about the fund is as follows:

	March 31, 2013	March 31, 2012	April 1, 2011
Benefits Fund, beginning of year	\$ 37,860	\$ 37,678	\$ 37,531
Interest earned	299	182	147
Benefits Fund, end of year	\$ 38,159	\$ 37,860	\$ 37,678

Status of Women Council of the Northwest Territories
Notes to the Financial Statements
March 31, 2013

8. CONTINGENCY FUND

The Council created a contingency fund to protect against funding cutbacks.

Information about the fund is as follows:

	March 31, 2013	March 31, 2012	April 1, 2011
Benefits Fund, beginning of year	\$ 42,323	\$ 42,120	\$ 41,955
Interest earned	<u>334</u>	<u>203</u>	<u>165</u>
Benefits Fund, end of year	<u><u>\$ 42,657</u></u>	<u><u>\$ 42,323</u></u>	<u><u>\$ 42,120</u></u>

9. TANGIBLE CAPITAL ASSETS- ASSOCIATION

March 31, 2013	Furniture	Projector	Computer	Total
Cost				
Opening balance	\$ 2,412	\$ 1,125	\$28,721	\$ 32,258
Additions	-	-	-	-
Disposals	-	-	-	-
Closing balance	<u>\$ 2,412</u>	<u>\$ 1,125</u>	<u>\$28,721</u>	<u>\$ 32,258</u>

Accumulated amortization

Opening balance	2,007	739	26,408	29,154
Amortization	<u>81</u>	<u>116</u>	<u>694</u>	<u>891</u>
Closing balance	<u>2,088</u>	<u>855</u>	<u>27,102</u>	<u>30,045</u>
Net book value	<u><u>\$ 324</u></u>	<u><u>\$ 270</u></u>	<u><u>\$ 1,619</u></u>	<u><u>\$ 2,213</u></u>

March 31, 2012	Furniture	Projector	Computer	Total
Cost				
Opening balance	\$ 2,412	\$ 1,125	\$28,721	\$ 32,258
Additions	-	-	-	-
Disposals	-	-	-	-
Closing balance	<u>\$ 2,412</u>	<u>\$ 1,125</u>	<u>\$28,721</u>	<u>\$ 32,258</u>

Accumulated amortization

Opening balance	1,906	574	25,417	27,897
Amortization	<u>101</u>	<u>165</u>	<u>991</u>	<u>1,257</u>
Closing balance	<u>2,007</u>	<u>739</u>	<u>26,408</u>	<u>29,154</u>
Net book value	<u><u>\$ 405</u></u>	<u><u>\$ 386</u></u>	<u><u>\$ 2,313</u></u>	<u><u>\$ 3,104</u></u>

Status of Women Council of the Northwest Territories
Notes to the Financial Statements
March 31, 2013

10. TANGIBLE CAPITAL ASSETS-PROJECTS

March 31, 2013	Computer
Cost	
Opening balance	\$13,664
Additions	-
Disposals	-
Closing balance	<u>\$13,664</u>

Accumulated amortization	
Opening balance	11,367
Amortization	<u>689</u>
Closing balance	<u>12,056</u>
Net book value	<u>\$ 1,608</u>

March 31, 2012	Computer
Cost	
Opening balance	\$13,664
Additions	-
Disposals	-
Closing balance	<u>\$13,664</u>

Accumulated amortization	
Opening balance	10,383
Amortization	<u>984</u>
Closing balance	<u>11,367</u>
Net book value	<u>\$ 2,297</u>

<u>11. ACCUMULATED SURPLUS</u>	2013	2012
Balance, opening April 1, 2012	\$ 39,897	\$ 51,562
Operating surplus (deficit)	(2,699)	(10,681)
<u>Amortization tangible capital assets-projects</u>	<u>(689)</u>	<u>(984)</u>
Balance, closing	\$ 36,509	\$ (39,897)

Status of Women Council of the Northwest Territories
Notes to the Financial Statements
March 31, 2013

12. GOVERNMENT CONTRIBUTIONS

	2013	2012
Operating contributions	\$ 368,000	\$ 368,000
Project contributions	210,446	282,407
Services received without charges	<u>70,870</u>	<u>70,870</u>
	<u>\$ 649,316</u>	<u>\$ 721,277</u>

13. RELATED PARTIES

The Council receives contributions from the Government.

Accounts Receivable

	March 31, 2013	March 31, 2012	April 1, 2011
Accounts receivable (Note 6)	\$ _____ -	<u>\$ 34,048</u>	<u>\$ 31,379</u>

Expenses

Under the terms of administrative agreements, the Government charges for certain support services provided to the Council. The Council reimbursed the Government \$5,677 for Mail Service.

Services received without charges

During the year, the Council operated in office premises provided free of charge by the Government of the Northwest Territories. This service has been valued at \$ 70,850 for each of the years ended March 31, 2013 and 2012.

14. CONTINGENT LIABILITIES

Management is not aware of any contingent liabilities outstanding against the Status of Women Council

15. COMMITMENTS

The Council is committed to office equipment leases of \$ 1,979.30 per quarter. Remaining payments on this lease amount to \$ 41,565.30.

Schedule A

Status of Women Council of the NWT
Revenue And Expenditure
Period Ending March 31, 2013

	Core Budget	Core Actual
REVENUE		
GNWT - Core Funding	368,000	368,000
Service Revenue	986	986
Contributed Rent	70,870	70,870
	439,856	
EXPENSE		
*Wages & Benefits	287,604	289,786
Professional Development – staff	2,000	210
Professional Development – board	1,500	2,700
Facilitators /Contractors	1,600	-
Honoraria	7,500	6,850
Office Supplies	8,900	10,225
Travel Council Directors	10,600	16,012
Travel Community Worker	3,000	13,640
Travel F/P/T	5,400	7,914
Bank Charges	800	771
Audit	9,000	8,159
Advertising & Promotion	7,806	1,443
Telephone & Fax	5,600	4,186
Postage , Courier , mail service	5,500	1,394
Food Service Special Events	1,490	2,257
Design & Printing	3,500	2,313
Computer Services and Internet	5,500	2,278
Amortization	891	
Bad debts	655	
Contributed Rent	70,870	
	367,300	442,554
NET INCOME (DEFICIENCY)	\$ 700.00	-\$ 2,698

Schedule B

Status of Women Council of the NWT
Revenue And Expenditure
Period Ending March 31, 2013

	Donations	Family Violence	FAST	FV Educational Series
REVENUE				
Health Canada			77,986	
GNWT- HSS		10,000		
GNWT - Justice		19,550		
GNWT - Executive		5,000		
RCMP				22,000
Service Revenue	1,389			
Donations, Events Grants	450			
Contributed Rent				
	1,839	34,550	77,986	22,000
EXPENSE				
Office supplies - Small Equipment	223		2,079	1,099
Books				520
Design and Printing		7,594	1,200	
Project Management		10,000	55,221	
Advertising and promotion		5,740		
Telecommunications		500	905	
Bank charges/Interests/Penalties			105	
Postage and Courier			429	
Mail Service		2,933	1,366	
Computer Service				1,143
Accommodation - General	62			
Salaries and wages			10,946	
Materials,Resources,/Subscriptions	554	4,792		
Workshop Expenses	1,000	200		3,399
Course Delivery Fees				13,656
Facility/Equipment Rental		1,741	4,592	2,333
Administration Fees		1,050		993
	1,839	34,550	77,986	22,000
NET INCOME (DEFICIENCY)	\$	-	\$	-
	\$	\$	\$	\$

Status of Women Council of the NWT
Revenue and Expenditure
Period Ending March 31, 2013

	Leadership Workshops	Moving Forward Workshop	Safety for NWT Women	Victim Awareness Week
REVENUE				
Dept of Justice Canada		7,250		4,100
Canadian Heritage			47,960	
GNWT - Executive	13,000			
GNWT - Justice				3,600
	13,000	7,250	47,960	7,700
EXPENSE				
Office supplies - Small Equipment		164	1,973	148
Design and Printing			342	232
Advertising and promotion	835	558		
Accomodation - General		354		
Travel - General	3,315			607
Travel Expenses - General	895			
Salaries and wages			1,680	
Materials, Resources/Subscriptions	478	1,216	838	918
Telecommunications			621	313
Workshop Expenses	645		1,346	100
Course delivery fees		3,430		
Meeting Expenses			191	
Research and Contract Fees	200		40,970	3,500
Facility Rental				500
Equipment Rental		165		150
Food Service-Special Events	5,730	1,127		900
Awards & Gifts and Hospitality	902	237		
Administration fees				332
	13,000	7,250	47,960	7,700
NET INCOME (DEFICIENCY)	\$ -	\$ -	\$ -	\$ -