2020 Community Impact Grant Analysis

CIP Grant Summary:

ſ		•			2020	Variance
					Recommended	Recommended
	2017	2018	2019	2020 Request	by CIP	vs. Requested
I	213,000	159,000	143,000	15,000	-	(15,000)

Fiscal Year End	Total Expenses	Unrestricted Net Assets	
December 31, 2018	180,931	19,770	

Notes:

Christmas Dinner, Easter Dinner and Community Bingo

* Organization requested \$20,000, however shortfall is only \$15,000.

Organization is ineligible due to non-compliance in 2019 Community Impact Grant Agreement.

	2020 Total	2020 Budget	2020
Budget Line Description	Budget	Request	Recommended
Revenues			
RMWB Community Impact Grant	15,000	15,000	-
Chipewyan Prairie First Nation	5,000	-	-
Total Revenues	20,000	15,000	-
Expenses			
Christmas Dinner	5,000	5,000	-
Easter Dinner	5,000	5,000	-
10 Bingos	10,000	10,000	-
Total Expenses	20,000	20,000	-
Total Surplus (Deficit)	\$ -	\$ (5,000)	\$ -



2020 Community Impact Grant - Community Events Application for Grant Funding

The grant program under which your organization is applying has specific eligibility requirements. The Application Form should clearly show how the proposed event meets these requirements. The Application Form, including all required attachments, must be received by the closing date. Late or incomplete applications will not be processed (Community Investment Program Policy FIN-220, Section 3.1.5).

In order to complete this application for funding, please read the following thoroughly:

- 2020 Community Impact Grant Guidelines
- 2020 Community Impact Grant Community Events Application Checklist

If you have reviewed the 2020 Community Impact Grant Guidelines and have any questions regarding this application form or eligibility, please contact CIP@rmwb.ca.

Organization Name: Tener Dere Wood Buffels Community Asso
Declaration: In making this application, we, the undersigned, confirm: Board Member(s) and/or Executive Director Initials:
 that we have read the Community Impact Grant Guidelines; that we understand that this application form and all attachments shall be part of the <u>public</u> Council agenda and accessible through all methods that the Council agenda is available; that we understand that this application form and all required attachments must be completed in full and received before
4:30 p.m. MT on Monday, September 23, 2019; • that we understand the term of the Community Impact Grant is January 1 to December 31, 2020 and that all expenditures must happen during this term; and
that we are authorized by the applicant organization to complete the application and hereby represent to the Regional Municipality of Wood Buffalo's Community Investment Program and declare that to the best of our knowledge and belief, the information provided is truthful and accurate, and the application is made on behalf of the above-named organization and with the Board of Directors' full knowledge and consent. **Regional Municipality of Wood Buffalo's Community Investment Program and declare that to the best of our knowledge and belief, the information provided is truthful and accurate, and the application is made on behalf of the above-named organization and with the Board of Directors' full knowledge and consent.
Signature of Board Member (must have signing authority) Signature of Board Member or Executive Director (must have signing authority)
Print Name Print Name Print Name 20(9-09-23 Date: (YYYY-MM-DD) Date: (YYYY-MM-DD)



Community Events Part A - Organization Summary

Organization Details	
Organization Name:	Januar Dene wood bullelo Community Dispuedo
Street Address:	110 Janveir Davis
City/Hamlet:	Chard
Province:	AB
Postal Code:	70P 160
Phone Number:	17(1)
Email Address:	jules nokohov
Act Registered Under:	Please Select AB Societies Act
Registration Number:	5613190789
Note:	Organization must be in good standing to receive funding.

2. Main Contact

Title:

Name:

Daytime Phone:

Email Address:

3. Executive Director

Name:

Daytime Phone:

Email Address:

4. Board Chair / President

Name:

Daytime Phone:

Email Address:

Note: Should any of the contact details in Questions 2 to 4 change before December 31, 2020, please advise the Community Investment Program at CIP@rmwb.ca



Community Events Part B - Board Questionnaire

5.	5. How often does the Board review the financial position of the agency? What efforts have been made in the past fiscal year to increase the number and types of financial support for your organization?				
	6 muniths				
	creating a sparsaship package				
6.	Organization's most recent Fiscal Year End date (YYYY-MM-DD):				
	Unrestricted net assets from your Financial Statements ending				
	(Accumulated surplus that the Board has not set aside for a particular purpose)				
	Total Expenses from your Financial Statements Ending				
7.	Does your organization have financial reserves greater than the last fiscal year's operating expenses? If so, explain why.				
	00				
8.	What are the restrictions (if any) on becoming a member of your organization <u>and/or</u> participating in programs or services?				
	Local Resident				
Į					
9.	Minimum number of board members according to bylaws:				
	Number of board members: Currently:2018: 2017:				
	How often does the Board of Directors meet?				



10. Please list your current Board of Directors:

Name	Board Position	Years on Board
Tules Nokoha	President	12grs
	Boardmenber	Syrs
Rosemarie Herma	Board mentor	12 yrs
Comme Sanow	Board weather	12 yrs
Rose land Best	Board Newber	igs
		9

11.	Are any Board members being paid	l, or receiving an honorarium for	being on the Bo	ard or for	other
	positions in the organization outside	e of their role on the Board?	Yes □	No □	

If yes, complete the following table:

Board member name	Paid role in the board / organization	Amount received
170	(1)	\$ 50
17(1)	Board Member	\$125

The personal information collected in this application is collected under the authority of section 33(c) of Alberta's Freedom of Information and Protection of Privacy (FOIP) Act. It will be used to process the application and contact you if needed, during the review of this application. If you have any questions about the collection and use of the personal information you may contact the Manager, Community Investment Program, at 9909 Franklin Avenue, Fort McMurray, AB T9H 2K4 or at (780) 743-7918.



Community Events Part C - Proposed Event Details

12.	Event Name: Christmas Dimer Faster Dimer Bingos				
13.	3. Beginning Date (YYYY-MM-DD):				
14.	Completion Date (YYYY-MM-DD): Note: The term of the Community Impact Grant is January 1 - December 31, 2020. The event and all expenditures must occur during this term.				
15.	What type of event are you applying for? Recreation/Sport Cultural				
	 □ Related to, or addresses, any one of the 94 Calls to Action in the Truth and Reconciliation □ Commission report □ Related to a National or Provincial Holiday □ Other: 				
16.	What activities will be part of the event? Please list and provide details: a. Use headings if applying for more than one event; b. List specific activities of each event; and c. Include details such as event location(s), how each activity will appeal to general population, if the event will draw participants from outside the Municipality, etc. (additional space continues on next page)				
	Christmas Dinner (\$5000)				
	Easter Dinner (\$5000)				
	10 Bingo Nights \$(10,000)				



6.	(Continued from previous page)	



17.	How many participants are you expecting to benefit from	om your event? Please ide	entify them in
	the table below.		-

Ages 0 - 3:	Adults: 50
Ages 3 - 5:	Seniors:
Ages 5 - 12:	Families: 50
Ages 12 - 18:	

18. What is the community need that the event will address?

what is the community	need that the event will address?	
Healthy	get tegethers	

19. How was the need determined?

Resident	Feedback	



20. How will the event address this need	20.	How will	the	event	address	this	need
--	-----	----------	-----	-------	---------	------	------

Getting together to have Fin

21. What will be the positive impacts to the community?

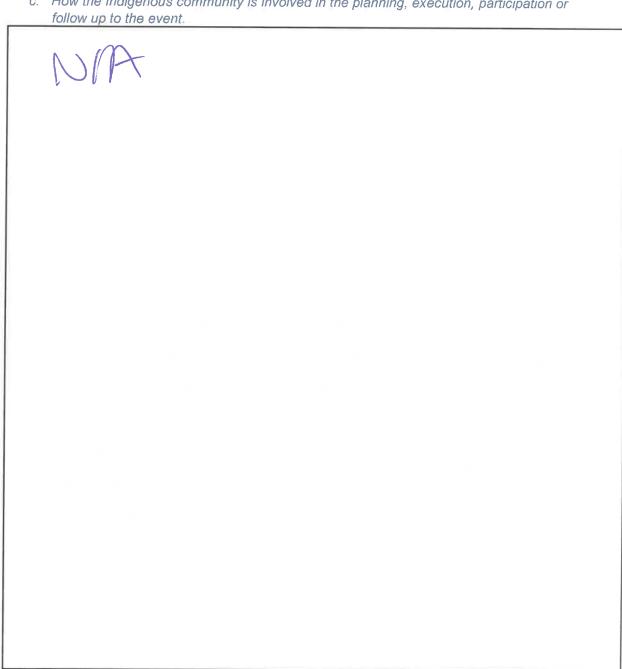
Families Spaiding time together



22. Identify the Call to Action in the Truth and Reconciliation Commission report that the event addresses (if applicable).



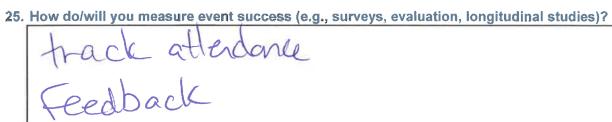
- 23. If identified in question 22, describe and include:
 - a. How the Call to Action will be addressed by the activities of the event;
 - b. How the activities promote healing, language and/or cultural restoration; and
 - c. How the Indigenous community is involved in the planning, execution, participation or follow up to the event.





24.	What	does/will	a	successful	event	look	like?
-----	------	-----------	---	------------	-------	------	-------

ŀ.	what does/will a successful event fook like?
	Argh attendance toppy healthy
	residents,



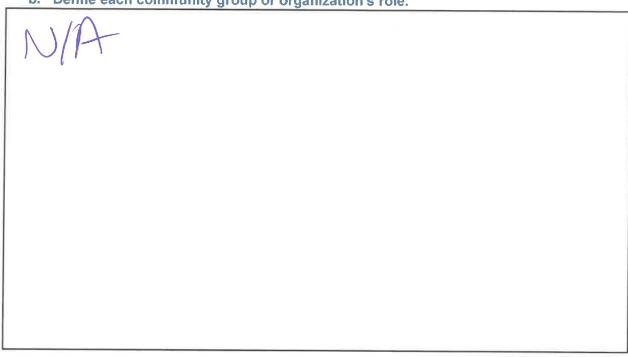


20.	event unique?	ite or overlap with	other events offered	in the community?	How is this
	No oth	er Sm	la cent	73	
27.	7. How will the event be p (Successful events shall Wood Buffalo" on all prin	state "Funding cons	siderations provided by		
	Canmunity				990.

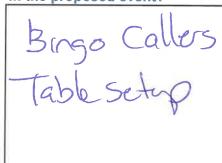


- 28. The Community Events stream is intended to promote an allied social profit sector within the Municipality. What other community groups or organizations will be involved in the event?
 - a. List each community group or organization; and

b. Define each community group or organization's role.



29. The Community Events stream is intended to promote public/volunteer participation in the planning, delivering and governing of community events. How will volunteers be involved in the proposed event?





30.	The Community Events stream requires at least monetary donations or grants, sponsorships, stated from the Community Impact Grant. Description or ganization has taken or is planning to implement	significant in-kind contributions, etc.) ribe any other funding initiatives the
	CPFN Donations	
31.	Outline any expected in-kind contributions for t	this event:
	NA	



Event Budget

- **32.** a) Please be advised that although your organization's fiscal year may not run January December, that is the funding period of the Community Impact Grant. The following content must only relate to the period of January 1 December 31, 2020.
 - b) Please include all anticipated sources of revenue for your event and whether or not it is in progress (e.g., applied for but not yet confirmed) or secured (confirmed).
 - c) Please list all sources of funding separately and name the sources in the space provided.
 - d) Do not include this grant application as a source of revenue.

Source of Projected Income	Revenue Jan - Dec 2020	Revenue In Progress	Status Secured
Event Income (Ticket sales, admission, etc.)			
Government of Alberta Grant			
Government of Canada Grant			
Casinos/Bingos			
Donation from:	5000	19/	
Donation from:			
Donation from:			
Grant from:			
Grant from:			
Grant from:			
Sponsorship from:			
Sponsorship from:			
Sponsorship from:			
Other:			
	7 - 0		

Total (A)



- **33.** Please be advised that regardless of the organization's fiscal year, the funding period of the Community Impact Grant is January to December. As such, the following content must:
 - · Include only expenses related to the event contained in this grant request; and
 - Only include anticipated expenses to be incurred from January to December 2020.

Please include all of the expense related to this event, even if it is fully funded by other funders.

- Column 1 shall contain all of the types of expenses for the event, even if not part of the grant request.
- Column 2 shall contain only the portion of the expense being applied for from the Community Impact Grant. The total of
- Column 2 must match the Total Grant Request and cannot be greater than \$20,000.
- Column 3 shall contain only the portion of the expense being funded through other sources of funding.
- Column 4 is automatically calculated and should total the entire anticipated cost of the event.

Total Projected Revenue (from Page 14) (A) \$ 0.00

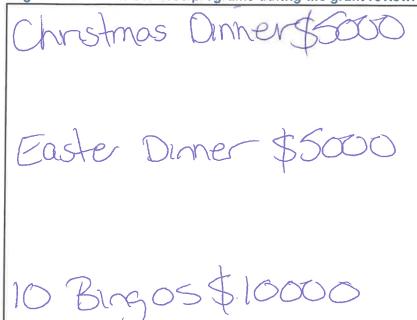
1	2	3	4
Type of Expense	Requested RMWB Grant	Other Funders	Total Program Expenses
			0.00
Christmas Dinher	4XXX		0.00
			0.00
t			0.00
Easter Unner	5000		0.00
			0.00
			0.00
100	1 5		0.00
10 5mcs	DADO		0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
		500	0.00
	\$ 0.00	Total (B)	\$ 0.00
S	nortfall (including Grant	t Request) (A-B)	\$ 0.00

TOTAL GRANT REQUEST (Maximum \$20,000)

*Total Grant Request cannot be higher than projected shortfall



34. Provide any additional information that may assist in developing a better understanding of the organization or its services/programs during the grant review:



35. Attachments

The following **MUST** accompany this application.

Failure to submit the following will result in this application being deemed incomplete.

Financial Statements of **most recent** fiscal year end (Year end date must fall between July 1, 2018 and June 30, 2019)

Completed and Signed Applications are to be submitted:

Preference is By Email: CIP@rmwb.ca

OR

In Person or By Mail:

Community Investment Program
Community Services
Regional Municipality of Wood Buffalo
9909 Franklin Avenue
Fort McMurray, AB T9H 2K4

<u>LATE</u> or <u>INCOMPLETE</u> applications will not be processed (Community Investment Program Policy FIN-220, Section 3.1.5)

Financial Statements (Unaudited)

December 31, 2018

Financial Statements (Unaudited)

December 31, 2018

	Page
Independent Practitioners' Review Engagement Report	3
Statement of Operations	4
Statement of Changes in Net Assets	5
Statement of Financial Position	6
Statement of Cash Flows	7
Notes to the Financial Statements	8 - 10
Schedule 1 - Regional Municipality of Wood Buffalo Program	11
Schedule 2 - Senior's Horizon Program	12



Crowe MacKay LLP

2410 Manulife Place 10180 – 101 St. Edmonton, AB T5J 3S4 Main +1 (780) 420 0626 Fax +1 (780) 425 8780

www.crowemackay.ca

Independent Practitioners' Review Engagement Report

To the Directors of Janvier Dene Wood Buffalo Community Association

Report on the Financial Statements

We have reviewed the accompanying financial statements of Janvier Dene Wood Buffalo Community Association that comprise the statement of financial position as at December 31, 2018, and the statements of operations, changes in net 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 accounting standards for not-for-profit organizations, 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.

Practitioners' Responsibility

Our responsibility is to express a conclusion on the accompanying financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioners perform procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluate the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the financial statements do not present fairly, in all material respects, the financial position of Janvier Dene Wood Buffalo Community Association as at December 31, 2018, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Edmonton, Canada June 4, 2019 Chowe MACKAY LLP

Chartered Professional Accountants

Statement of Operations (Unaudited)

For the year ended December 31,		2018		2017
Revenues				
Regional Municipality of Wood Buffalo (Schedule 1)	\$	159,000	\$	209,850
Government of Canada Grant - Senior's Horizon Program (Schedule	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	,
2)		22,600		-
Industry funders (Schedule 1)		1,000		3,500
Other funders (Schedule 1)		630		774
Fundraising (Schedule 1)		-		3,625
Revenue deferred from prior year		41,120		_
Revenue deferred to future year		(43,419)		(41,120
		180,931		176,629
Expenditures				
Advertising and promotion		-		1,612
Board meeting and travel expense		450		9,400
Cultural events		11,795		5,300
Elder support		10,320		11,570
insurance		2,010		1,886
Interest and bank charges		170		139
Knitting - Senior's Horizon Program		2,010		-
Management fees		74,000		80,950
Miscellaneous		3,450		6,620
Office		258		320
Professional fees		15,289		5,000
Senior community support worker		43,182		42,845
Seniors Hot Lunch Program		12,516		3,450
Telephone		1,276		1,457
Travel		1,080		6,080
Yoga - Senior's Horizon Program		3,125		
		180,931		176,629
excess of revenues over expenditures	\$		\$	

Statement of Changes in Net Assets (Unaudited)

For the year ended December 31,	2018	2017
Net assets, beginning of year	\$ 19,770	\$ 19,770
Excess of revenues over expenditures		
Net assets, end of year	\$ 19,770	\$ 19,770

Janvier Dene Wood Buffalo Community Association	on
Statement of Financial Position (Unaudited)	
December 31,	2018
Assets	

December 51,		2018		2017
Assets				
Current				
Cash	\$	14,566	\$	16,587
Accounts receivable	•	51,759		50,100
Prepaid expenses		664		664
	\$	66 090	ф.	
	-	66,989	\$	67,351
Liabilities				
Current				
Accounts payable and accrued liabilities	\$	3,800	\$	6,461
Deferred revenue (note 3)		43,419		41,120
		47,219		47,581
Net assets		19,770		19,770
	\$	66,989	\$	67,351

Contingent liabilities (note 4)

Approved on behalf of the Board:	
	Member
	Member

Statement of Cash Flows (Unaudited)

For the year ended December 31,		2018		2017
Cash provided by (used for)				
Operating activities				
Excess of revenues over expenditures	\$	-	\$	_
Change in non-cash working capital items	•	_	Ψ	_
Accounts receivable		(1,659)		(EO 100)
Prepaid expenses		(1,055)		(50,100)
Accounts payable and accrued liabilities		(2 664)		738
. is the payable and decreed natinges		(2,661)		(3,719)
		(4,320)		(53,081)
Financing activity				
Deferred revenue		2,299		41,120
Decrease in cash		(0.004)		(44.004)
Desired in Casil		(2,021)		(11,961)
Cash, beginning of year		16,587		28,548
Cash, end of year	\$	14,566	\$	16,587

Notes to the Financial Statements (Unaudited)

December 31, 2018

1. Nature of operations

Janvier Dene Wood Buffalo Community Association (the "Association") is a not-for-profit organization incorporated provincially under the Societies Act of Alberta. As a provincial not-for-profit association, the Association is exempt from the payment of income tax under Section 149(1) of the Income Tax Act. The mandate of the Association is to collectively participate in the needs and interests of its community through providing sustainable programming that is beneficial for all of the community.

2. Significant accounting policies

These financial statements are prepared in accordance with Canadian accounting standards for not-for-profit organizations. The significant accounting policies are detailed as follows:

(a) Cash equivalents

Cash and cash equivalents consist of cash on hand and bank deposits.

(b) Revenue recognition

The Association follows the deferral method of accounting for contributions. Restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured. Endowment contributions are recognized as direct increases in net assets.

Restricted investment income is recognized as revenue in the year in which the related expenses are incurred. Unrestricted investment income is recognized as revenue when earned.

Investment income includes dividends and interest income recorded on the accrual basis, as well as realized investment gains and losses and unrealized gains and losses on financial instruments subsequently measured at fair value. Investment income is included in the statement of operations, deferred or reported directly in net assets depending on the nature of any external restrictions imposed on the investment income.

Revenue from the sale of services is recognized upon provision of the services to the purchaser.

(c) Donated material and services

The Association relies on volunteer time and donated goods and services, including rent to achieve its purposes. Because of the difficulty of determining their fair values, volunteer time and donated goods and services are not recognized in these financial statements.

Notes to the Financial Statements (Unaudited)

December 31, 2018

2. Significant accounting policies (continued)

(d) Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amount of revenues and expenses during the reporting period. These estimates are reviewed periodically, and, as adjustments become necessary, they are reported in earnings in the period in which they become known.

(e) Financial instruments

Financial assets originated or acquired or financial liabilities issued or assumed in an arm's length transaction are initially measured at their fair value. In the case of a financial asset or financial liability not subsequently measured at its fair value, the initial fair value is adjusted for financing fees and transaction costs that are directly attributable to its origination, acquisition, issuance or assumption. Such fees and costs in respect of financial assets and liabilities subsequently measured at fair value are expensed.

The Association subsequently measures the following financial assets and financial liabilities at amortized cost:

Financial assets measured at amortized cost include: cash and accounts receivable.

Financial liabilities measured at amortized cost include: accounts payable and accrued liabilities.

At the end of each reporting period, management assesses whether there are any indications that financial assets measured at cost or amortized cost may be impaired. If there is an indication of impairment, management determines whether a significant adverse change has occurred in the expected timing or the amount of future cash flows from the asset, in which case the asset's carrying amount is reduced to the highest expected value that is recoverable by either holding the asset, selling the asset or by exercising the right to any collateral. The carrying amount of the asset is reduced directly or through the use of an allowance account and the amount of the reduction is recognized as an impairment loss in operations. Previously recognized impairment losses may be reversed to the extent of any improvement. The amount of the reversal, to a maximum of the related accumulated impairment charges recorded in respect of the particular asset, is recognized in operations.

Notes to the Financial Statements (Unaudited)

December 31, 2018

Deferred revenue

Deferred revenue represents funds received that will be recognized as revenue in the next fiscal year, when the related expenses are incurred, or when the terms of the funding agreement have been fulfilled.

	 2018	2017
Regional Municipality of Wood Buffalo Government of Canada - Senior's Horizon Program	\$ 25,954 17,465	\$ 41,120
	\$ 43,419	\$ 41,120

4. Contingent liabilities

Government contributions related to the projects of the Association are subject to conditions regarding the expenditure of funds. The Association's accounting records are subject to audit by the various funding agencies. Should any instances be identified in which the amounts charged to projects are not in accordance with the agreed terms and conditions, amounts would be refundable to the respective funding agencies.

Adjustments to the financial statements as a result of these audits will be recorded in the period in which they become known.

5. Economic dependence

A substantial portion of the Association's operating funds are provided by the Regional Municipality of Wood Buffalo. The Association would likely be unable to continue operations to the extent that it currently does, without this funding and is therefore economically dependent on the Regional Municipal of Wood Buffalo funding.

6. Financial instruments

Transacting in and holding of financial instruments exposes the Association to certain financial risks and uncertainties. These risks remain unchanged and include:

(a) Liquidity risk

Liquidity risk is the risk that an entity will encounter difficulty in meeting its obligations associated with financial liabilities. The Association's exposure to liquidity risk relates to accounts payable and accrued liabilities and arises from the possibility that the timing and amount of its cash inflows will not be sufficient to enable it to meet its financial obligations as they become due. Management believes this risk is minimized through documenting when payments become due and managing cash flow to meet those obligations.

Regional Municipality of Wood Buffalo \$ 159,000 Industry funders 1,000 Other funders 630 Fundraising - Revenue deferred from prior year 41,120 Revenue deferred to future year (25,954) 175,796 Expenditures Advertising and promotion - Board meeting and travel expense 450 Cultural events 11,795 Elder support 10,320 Insurance 2,010 Interest and bank charges 170 Management fees 74,000 Miscellaneous 3,450 Office 258 Professional fees 15,289 Senior community support worker 43,182 Seniors Hot Lunch Program 12,516 Telephone 1,276	
Industry funders 1,000 Other funders 630 Fundraising - Revenue deferred from prior year 41,120 Revenue deferred to future year (25,954) 175,796 Expenditures Advertising and promotion - Board meeting and travel expense 450 Cultural events 11,795 Eider support 10,320 Insurance 2,010 Interest and bank charges 170 Management fees 74,000 Miscellaneous 3,450 Office 258 Professional fees 15,289 Senior community support worker 43,182 Seniors Hot Lunch Program 12,516 Telephone 1,276	2017
Industry funders 1,000 Other funders 630 Fundraising - Revenue deferred from prior year 41,120 Revenue deferred to future year (25,954) 175,796 Expenditures Advertising and promotion - Board meeting and travel expense 450 Cultural events 11,795 Eider support 10,320 Insurance 2,010 Interest and bank charges 170 Management fees 74,000 Miscellaneous 3,450 Office 258 Professional fees 15,289 Senior community support worker 43,182 Seniors Hot Lunch Program 12,516 Telephone 1,276	
Industry funders 1,000 Other funders 630 Fundraising - Revenue deferred from prior year 41,120 Revenue deferred to future year (25,954) 175,796 Expenditures Advertising and promotion - Board meeting and travel expense 450 Cultural events 11,795 Elder support 10,320 Insurance 2,010 Interest and bank charges 170 Management fees 74,000 Miscellaneous 3,450 Office 258 Professional fees 15,289 Senior community support worker 43,182 Seniors Hot Lunch Program 12,516 Telephone 1,276	\$ 209,8
Other funders 630 Fundraising - Revenue deferred from prior year 41,120 Revenue deferred to future year (25,954) 175,796 Expenditures Advertising and promotion - Board meeting and travel expense 450 Cultural events 11,795 Elder support 10,320 Insurance 2,010 Interest and bank charges 170 Management fees 74,000 Miscellaneous 3,450 Office 258 Professional fees 15,289 Senior community support worker 43,182 Seniors Hot Lunch Program 12,516 Telephone 1,276	3,50
Fundraising - Revenue deferred from prior year 41,120 Revenue deferred to future year (25,954) 175,796 Expenditures Advertising and promotion - Board meeting and travel expense 450 Cultural events 11,795 Elder support 10,320 Insurance 2,010 Interest and bank charges 170 Management fees 74,000 Miscellaneous 3,450 Office 258 Professional fees 15,289 Senior community support worker 43,182 Seniors Hot Lunch Program 12,516 Telephone 1,276	7
Revenue deferred to future year (25,954) 175,796 Expenditures Advertising and promotion - Board meeting and travel expense 450 Cultural events 11,795 Elder support 10,320 Insurance 2,010 Interest and bank charges 170 Management fees 74,000 Miscellaneous 3,450 Office 258 Professional fees 15,289 Senior community support worker 43,182 Seniors Hot Lunch Program 12,516 Telephone 1,276	3,62
Revenue deferred to future year (25,954) 175,796 Expenditures Advertising and promotion - Board meeting and travel expense 450 Cultural events 11,795 Elder support 10,320 Insurance 2,010 Interest and bank charges 170 Management fees 74,000 Miscellaneous 3,450 Office 258 Professional fees 15,289 Senior community support worker 43,182 Seniors Hot Lunch Program 12,516 Telephone 1,276	-
Expenditures Advertising and promotion - Board meeting and travel expense 450 Cultural events 11,795 Elder support 10,320 Insurance 2,010 Interest and bank charges 170 Management fees 74,000 Miscellaneous 3,450 Office 258 Professional fees 15,289 Senior community support worker 43,182 Seniors Hot Lunch Program 12,516 Telephone 1,276	(41,12
Advertising and promotion - Board meeting and travel expense 450 Cultural events 11,795 Elder support 10,320 Insurance 2,010 Interest and bank charges 170 Management fees 74,000 Miscellaneous 3,450 Office 258 Professional fees 15,289 Senior community support worker 43,182 Seniors Hot Lunch Program 12,516 Telephone 1,276	176,62
Advertising and promotion - Board meeting and travel expense 450 Cultural events 11,795 Elder support 10,320 Insurance 2,010 Interest and bank charges 170 Management fees 74,000 Miscellaneous 3,450 Office 258 Professional fees 15,289 Senior community support worker 43,182 Seniors Hot Lunch Program 12,516 Telephone 1,276	
Cultural events 11,795 Elder support 10,320 Insurance 2,010 Interest and bank charges 170 Management fees 74,000 Miscellaneous 3,450 Office 258 Professional fees 15,289 Senior community support worker 43,182 Seniors Hot Lunch Program 12,516 Telephone 1,276	1,61
Cultural events 11,795 Elder support 10,320 Insurance 2,010 Interest and bank charges 170 Management fees 74,000 Miscellaneous 3,450 Office 258 Professional fees 15,289 Senior community support worker 43,182 Seniors Hot Lunch Program 12,516 Telephone 1,276	9,40
Elder support 10,320 Insurance 2,010 Interest and bank charges 170 Management fees 74,000 Miscellaneous 3,450 Office 258 Professional fees 15,289 Senior community support worker 43,182 Seniors Hot Lunch Program 12,516 Telephone 1,276	5,30
Insurance 2,010 Interest and bank charges 170 Management fees 74,000 Miscellaneous 3,450 Office 258 Professional fees 15,289 Senior community support worker 43,182 Seniors Hot Lunch Program 12,516 Telephone 1,276	11,57
Interest and bank charges 170 Management fees 74,000 Miscellaneous 3,450 Office 258 Professional fees 15,289 Senior community support worker 43,182 Seniors Hot Lunch Program 12,516 Telephone 1,276	1,88
Miscellaneous Office 258 Professional fees Senior community support worker Seniors Hot Lunch Program Telephone 3,450 258 258 258 258 258 259 258 259 259 259 259 259 259 259 259 259 259	13
Office 258 Professional fees 15,289 Senior community support worker 43,182 Seniors Hot Lunch Program 12,516 Telephone 1,276	80,95
Professional fees 15,289 Senior community support worker 43,182 Seniors Hot Lunch Program 12,516 Telephone 1,276	6,62
Senior community support worker Seniors Hot Lunch Program Telephone 10,203 43,182 12,516 1,276	32
Seniors Hot Lunch Program 12,516 Telephone 1,276	5,00
Telephone 1,276	42,84
- · · · · · · · · · · · · · · · · · · ·	3,45
	1,45
Travel 1,080	6,08

Excess of revenue over expenditures

Janvier Dene Wood Buffalo Community Association		Schedule 2
Senior's Horizon Program Statement of Operations		
For the year ended December 31,	2018	2017
Revenue		
Government of Canada	\$ 22,600	\$ -
Revenue deferred to future year	(17,465)	Ψ - -
	5,135	_
Expenditures		
Knitting	2,010	_
Yoga	3,125	
	5,135	_

\$

- \$ -

Excess of revenue over expenditures