

Provincial Association of Transition Houses and Services of Saskatchewan Inc.

Audited Financial Statements

For the year ending March 31, 2022

Provincial Association of Transition Houses and Services of Saskatchewan Inc.

For the Year Ended March 31, 2022

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Independent Auditors' Report

To the Board of Directors of Provincial Association of Transition Houses and Services of Saskatchewan Inc.

Qualified Opinion

We have audited the accompanying financial statements of Provincial Association of Transition Houses and Services of Saskatchewan Inc., which comprise the statement of financial position as at March 31, 2022, and the statements of operations, net assets and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion, except for the possible effects of the matter described in the *Basis for Qualified Opinion* section of our report, these financial statements present fairly, in all material respects, the financial position of Provincial Association of Transition Houses and Services of Saskatchewan Inc., as at March 31, 2022, and its financial performance and its cash flows for the year then in accordance with Canadian Accounting Standards for Not-for-Profit Organizations.

Basis for Qualified Opinion

In common with many not-for-profit organizations, Provincial Association of Transition Houses and Services of Saskatchewan Inc. derives revenue from donation activities, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, verification of these revenues was limited to the amounts recorded in the records of Provincial Association of Transition Houses and Services of Saskatchewan Inc.. Therefore, we were not able to determine whether any adjustments might be necessary to donations revenue, surplus or deficiency of revenues over expenses, and cash flows from operations for the years ended March 31, 2022. Our audit opinion on the financial statements for the year ended March 31, 2022 was modified accordingly because of the possible effects of this limitation in scope.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of Provincial Association of Transition Houses and Services of Saskatchewan Inc. in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the 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.

In preparing the financial statements, management is responsible for assessing the organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the organization or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the organization's financial reporting process.

Independent Auditors' Report

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of the auditor's responsibilities:

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the organization to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Priority Accountants CPA

Priority Accounting Services CPA Prof. Corp.
Chartered Accountants
Regina, SK

October 11, 2022

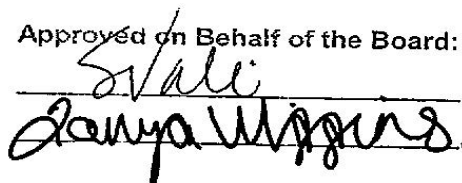
Provincial Association of Transition Houses and Services of Saskatchewan Inc.

Statement of Financial Position

As At March 31, 2022

	2022	2021
Assets		
Current Assets		
Cash	398,423	673,571
Accounts receivable, net of allowances (Note 3)	8,026	3,584
Term investments (Note 5)	61,068	60,436
Total Current Assets	467,517	737,591
Property, plant and equipment, net of accumulated amortization (Note 4)	4,051	5,084
Long-term investments (Note 5)	60,000	-
Total Assets	531,568	742,675
Liabilities and Net Assets		
Current Liabilities		
Accounts payable and accrued liabilities (Note 6)	19,567	62,934
Deferred income/revenue (Note 7)	240,796	465,409
Total Current Liabilities	260,363	528,343
Net Assets		
Net Assets	271,205	214,332
Total Liabilities and Net Assets	531,568	742,675

Approved on Behalf of the Board:


Danya Wiggins

The accompanying notes are an integral part of these financial statements.

Provincial Association of Transition Houses and Services of Saskatchewan Inc.

Statement of Operations

For the Year Ended March 31, 2022

	2022	2021
Revenue		
Grants (Schedule 1)	397,599	286,243
Membership fees	11,225	11,508
Conference	-	25,499
Donations Income	19,865	16,833
Training Income	28,922	16,711
International Women's Day	6,594	-
Other income	4,354	48,224
Interest income	1,070	529
Subsidy	38,611	12,001
Rental income	3,200	-
Total revenue	511,440	417,548
Operating expenses		
Amortization of tangible assets	1,033	1,382
Computer-related expenses	1,580	24
Conference expenses	-	11,901
Contractor payments	7,292	39,663
Donations	-	50
Employee benefits	12,046	12,252
Insurance	-	4,578
Interest and bank charges	460	1,647
Memberships and licenses	618	1,746
Member services	58,885	30
Office expenses	3,760	4,893
Professional fees	31,680	14,226
Program materials	198	7,116
Publicity and Promotion	174,126	45,303
Rental	24,344	26,159
Salaries and wages	133,722	128,145
Travel expenses	390	92
Utilities	4,432	5,953
Total operating expenses	454,566	305,160
Excess of revenue over expenses	56,874	112,388

The accompanying notes are an integral part of these financial statements.

Provincial Association of Transition Houses and Services of Saskatchewan Inc.

Statement of Net Assets

For the Year Ended March 31, 2022

	2022	2021
Net Assets- Unrestricted, beginning balance	189,512	88,821
Net Assets-Restricted, beginning balance Note 9	24,819	13,121
Total Net Assets, beginning balance	214,331	101,942
Excess of revenue over expenses to unrestricted funds	53,403	100,691
Excess of revenue over expenses to internally restricted funds Note 9	3,471	11,698
Excess of revenue over expenses	56,874	112,389
Net Assets	271,205	214,331

The accompanying notes are an integral part of these financial statements.

Provincial Association of Transition Houses and Services of Saskatchewan Inc.

Statement of Cash Flows

For the Year Ended March 31, 2022

	2022	2021
CASH FLOWS FROM OPERATING ACTIVITIES		
Excess of revenue over expenses	56,874	112,389
Depreciation, depletion and amortization	1,033	1,382
Accounts receivable	(1,225)	(1,750)
GST Receivable	(3,217)	615
Interest receivable	-	45
Accounts payable	(48,309)	56,898
Deferred income/revenue	(224,613)	420,171
Source deductions	4,941	499
Increase (decrease) in prepaids	-	2,019
TOTAL CASH FLOWS FROM OPERATING ACTIVITIES	(214,516)	592,268
CASH FLOWS FROM INVESTING ACTIVITIES		
Investments purchased	(60,632)	(60,936)
OTHER ACTIVITIES		
OTHER ACTIVITIES:		
Net cash increase (decrease) in cash and cash equivalents	(275,148)	531,332
Cash and cash equivalents at beginning of period	673,571	142,239
Cash and cash equivalents at end of period	398,423	673,571
Cash and cash equivalents consist of the following:		
Cash	398,423	673,571

The accompanying notes are an integral part of these financial statements.

Provincial Association of Transition Houses and Services of Saskatchewan Inc. of Saskatchewan Inc.

Notes to the Financial Statements

For the Year Ended March 31, 2022

1 Nature of Association

Provincial Association of Transition Houses and Services of Saskatchewan Inc. (the association) was incorporated in 1984 under the *The Non-Profit Corporation Act, 1995*. The association's active members are shelters, satellites, and second stage houses. The Board of Directors/ Executive Directors of their designate of the active member. The mission of the association is to create a society free of violence against women and their children.

2 Significant Accounting Policies

These financial statements are prepared using Canadian Accounting Standards for not-for-profit organizations.

a Cash and cash equivalents

Cash and cash equivalents include chequing and savings bank accounts, and petty cash. These are valued at cost which approximates market value.

b Property, plant and equipment

Property, plant and equipment is carried at cost. Grants intended to finance capital assets acquisition are netted against the cost of the assets. Depreciation is calculated using the declining balance method over estimated useful lives with the following rates:

- Computer and office equipment	: 30%
- Furniture and equipment:	: 20%
- Computer software	: 50%

c Income taxes

Provincial Association of Transition Houses and Services of Saskatchewan Inc. is exempt from paying corporate taxes under the section 149(1)(l) of *The Canadian Income Tax Act* as a not-for-profit organization .

d Financial instruments

i Fair values not materially different from book values

Financial instruments are recorded at fair value on initial recognition and are subsequently recorded at cost or amortized cost, unless management has elected to carry the instruments at fair value. The Association has elected to carry its guaranteed investment certificates at fair value.

Transaction costs incurred on the acquisition of financial instruments measured subsequently at fair value are expensed as incurred. All other financial instruments are adjusted by transaction costs incurred on acquisition and financing costs, which are amortized using the straight-line method.

The association has determined that the estimated fair value of the financial assets and liabilities do not differ considerably from their book value.

Provincial Association of Transition Houses and Services of Saskatchewan Inc. of Saskatchewan Inc.

Notes to the Financial Statements

For the Year Ended March 31, 2022

2 Significant Accounting Policies continued

d Financial instruments continued

ii Impairment

Financial assets are assessed for impairment on an annual basis at the end of the fiscal year if there are indicators of impairment. If there is an indicator of impairment, the Association determines if there is a significant adverse change in the expected amount of timing of future cash flows from the financial asset.

If there is a significant adverse change in the expected cash flows, the carrying value of the financial asset is reduced to the highest of the present value of the expected cash flows, the amount that could be realized from selling the financial asset or the amount the Association expects to realize by exercising its right to any collateral. If events and circumstances reverse in a future period, an impairment loss will be reversed to the extent of the improvement, not exceeding the initial carrying value.

iii Not subject to interest, currency or credit risk

Unless otherwise noted, it is management's opinion that the association is not exposed to significant interest rate, currency or credit risks arising from these financial instruments. The fair values of these financial instruments approximate their carrying values.

iv No significant risk due to short-term maturity

The association is not exposed to significant interest rate risk due to the short-term maturity of its monetary assets and current liabilities.

e 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.

Membership fees are recorded in revenue over the period to which the membership relates. Interest income is earned over the maturity of the investment.

f Employee benefit plans

The association has entered into a defined contribution pension plan, managed by Great West Life Insurance (GWL). As at March 31, 2022, two employees qualified to be enrolled. There are number of requirements created by the association for entitlement to pension benefit plan to its employees. Company's portion of contribution as at year end was \$ 1,673.

Provincial Association of Transition Houses and Services of Saskatchewan Inc. of Saskatchewan Inc.

Notes to the Financial Statements

For the Year Ended March 31, 2022

2 Significant Accounting Policies continued

g Use of estimates

The preparation of financial statements in accordance with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates and may have impact on future periods.

h Economic dependence

The association currently receives significant revenues in grants. As a result, the association is dependent upon the continuance of these grants to maintain operations at their current level.

3 Receivables

Accounts receivable consist of the following:

	2022	2021
Trade accounts receivable	4,250	1,750
GST receivable	5,051	1,834
Allowance for doubtful accounts	(1,275)	-
Total	8,026	3,584

4 Property, plant and equipment

Property, plant and equipment consist of the following:

			2022	2021
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value
Computer equipment	4,678	(4,605)	73	105
Furniture	5,047	(4,857)	190	237
Office equipment	2,906	(2,554)	352	440
Equipment	9,415	(5,989)	3,426	4,283
Computer software	650	(640)	10	18
Computer equipment - funded by grant	4,236	(4,236)	-	-
Office equipment - funded by grant	1,791	(1,791)	-	-
Computer software - funded by grant	364	(364)	-	-
Total	29,087	(25,036)	4,051	5,083

Provincial Association of Transition Houses and Services of Saskatchewan Inc. of Saskatchewan Inc.

Notes to the Financial Statements

For the Year Ended March 31, 2022

5 Investments

	2022	2021
Conexus term deposit, due on March 25, 2023, with annual interest rate @ 0.550%	23,152	-
Conexus term deposit, due on March 25, 2022, with annual interest rate @ 0.300%	-	22,730
Conexus term deposit, due on September 1, 2021, with annual interest rate @ 0.600%	-	27,500
Conexus term deposit, due on September 1, 2022, with annual interest rate @ 0.400%	27,665	-
Conexus term deposit, due on September 26, 2021, with annual interest rate @ 0.450%	-	10,206
Conexus term deposit, due on September 26, 2022, with annual interest rate @0.400%	10,251	-
Total Short-Term investments	61,068	60,436
RBC market smart GIC, redeemable on Jan 7, 2027, with variable interest rate.	30,000	-
RBC Can Market-Linked GIC, redeemable on Jan 7, 2025 with variable interest rate	30,000	-
Total Long-Term investments	60,000	-
Total Investments	121,068	60,436

6 Accounts payable and accrued expenses

Accounts payable consist of the following:

	2022	2021
Trade accounts payable	-	59,479
MasterCard	(524)	420
Employee deductions payable	7,976	3,035
Vacation payable	7,367	-
Wages payable	4,698	-
Pension payable	50	-
Total	19,567	62,934

Provincial Association of Transition Houses and Services of Saskatchewan Inc. of Saskatchewan Inc.

Notes to the Financial Statements

For the Year Ended March 31, 2022

7 Deferred revenue

	2022	2021
IWD	-	6,594
Anonymous Donor	19,643	46,072
Investment Ready	-	26,771
WSC	154,783	222,500
YWCA	-	4,000
CWF	-	159,472
SHRF	10,000	-
SK Government	22,500	-
SK Status of Women	33,870	-
	240,796	465,409

8 COVID-19

The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the full magnitude that the pandemic will have on the Organization's financial condition, liquidity, and future results of operations. The Organization is dependent on its workforce to deliver its services on behalf of the Saskatchewan Ministry of Social Services.

9 Internally Restricted Funds

	2022	2021
CWF net income	(45)	(2,125)
Conference net income	(623)	17,962
PHAC net income	4,139	(4,139)
Total changes	3,471	11,698
Opening balance	24,819	13,121
Closing balance of internally restricted funds	28,290	24,819

Provincial Association of Transition Houses and Services of Saskatchewan Inc. of Saskatchewan Inc.

Notes to the Financial Statements

For the Year Ended March 31, 2022

10 Commitments

Provincial Association of Transition Houses and Services of Saskatchewan Inc. rents space from 13208400 Alberta Ltd for \$2067 per month.

11 Comparative figures

The financial statements have been reclassified, where applicable, to conform to the presentation used in the current year.

Provincial Association of Transition Houses and Services of Saskatchewan Inc.

For the Year Ended March 31, 2022

Schedule of Grants Revenue

	2022	2021
CIF	1,000	700
Law Foundation Funding	-	69,590
Justice funding	41,940	43,317
PAF grant	10,000	12,706
PHAC	4,139	37,246
Investment Readiness Program	26,771	23,229
Anonymous Donor	76,429	28,928
South Sask Community Foundation	5,000	5,000
CWF - Safer + Stronger Grant CWF 2020-2021	159,472	40,528
Status of Women	-	25,000
WSC (Rogers)	130	-
YWCA Canada	67,718	-
	5,000	-
Total revenue	397,599	286,244

The accompanying notes are an integral part of these financial statements.

Provincial Association of Transition Houses and Services of Saskatchewan Inc.

For the Year Ended March 31, 2022

Schedule of Deferred Revenue

	2022	2021
PAF		
Unspent	10,000	12,705
Expenses paid	(10,000)	(12,705)
SWC received	56,500	-
Expenses paid	(130)	-
SWC - deferred	56,370	-
International Woman		
Unspent	6,594	4,552
IWD received	-	2,042
Expenses paid	(6,594)	-
IWD - deferred	-	6,594
Law Foundation		
Unspent	-	27,980
Law Foundation received	-	41,610
Expenses paid	-	(69,590)
Anonymous Donor		
Unspent	46,072	75,000
Anonymous Donor	50,000	-
Expenses paid	(76,429)	(28,928)
Anonymous Donor- deferred	19,643	46,072
Investment Ready Program		
Unspent	26,771	50,000
Expenses paid	(26,771)	(23,229)
Investment ready program - deferred	-	26,771
WSC		
Unspent	222,500	222,500
Expenses paid	(67,717)	-
WSC - deferred	154,783	222,500

The accompanying notes are an integral part of these financial statements.

Provincial Association of Transition Houses and Services of Saskatchewan Inc.

For the Year Ended March 31, 2022

Schedule of Deferred Revenue (Cont'd)

	2022	2021
YWCA		
Unspent	4,000	4,000
YWCA received	1,000	-
Expenses paid	(5,000)	-
YWCA- deferred	-	4,000
CWF		
Unspent	159,472	159,472
Expenses paid	(159,472)	-
CWF - deferred	-	159,472
SHRF	-	-
Unspent	10,000	-
	10,000	-
Total Deferred Revenue	240,796	465,409

The accompanying notes are an integral part of these financial statements.

Provincial Association of Transition Houses and Services of Saskatchewan Inc.

For the Year Ended March 31, 2022

Schedule of income statement by class

	Conferenc e	CWF	IWD	Justice	PAF	PHAC
Income	-	-	-	41,940	10,000	4,139
Interest	-	-	-	-	-	-
Unused amount from 2021	-	159,472	6,594	-	-	-
Deferred to 2023	-	-	-	-	-	-
Total income	-	159,472	6,594	41,940	10,000	4,139
Expenses						
Bank Charges	-	-	-	-	-	-
Business Tax & Licenses	-	-	-	-	-	-
Bookkeeping	-	-	-	-	-	-
Advisory Council Expense	-	-	-	-	-	-
Contractor Payments	-	-	6,431	-	-	-
Facilities	-	-	-	4,470	-	-
Honorarium/Professional Fees	-	-	-	-	-	-
Member services	-	-	-	5,400	-	-
Memberships	-	-	-	-	-	-
Office supplies and materials	-	-	-	-	-	-
Program materials	-	-	-	-	-	-
Publicity and promotion	-	159,517	-	-	10,000	-
Payroll	-	-	-	-	-	-
Salaries & Benefits - Other	-	-	-	32,070	-	-
Telephone & Website	-	-	-	-	-	-
Staff Development	-	-	-	-	-	-
Travel	(623)	-	-	-	-	-
Other	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Total Expenses	(623)	159,517	6,431	41,940	10,000	-
Excess of revenue over expenses to internally restricted funds	623	(45)	163	-	-	4,139

The accompanying notes are an integral part of these financial statements.

Provincial Association of Transition Houses and Services of Saskatchewan Inc.

For the Year Ended March 31, 2022

Schedule of income statement by class (Cont'd)

	CERS	CEWS	GIF 2020	Donations	Anonymous Donor	Investment Ready Program
Income	7,788	30,823	1,000	19,865	50,000	-
Interest	-	-	-	-	-	-
Unused amount from 2021	-	-	-	-	46,072	26,771
Deferred to 2023	-	-	-	-	(19,643)	-
Total income	7,788	30,823	1,000	19,865	76,429	26,771
Expenses						
Bank Charges	-	-	-	26	22	-
Business Tax & Licenses	-	-	-	-	315	-
Bookkeeping	-	-	-	-	596	-
Advisory Council Expense	-	-	-	-	-	-
Contractor Payments	-	-	-	-	661	-
Facilities	7,788	-	-	-	10,052	2,034
Honorarium/Professional Fees	-	-	-	-	3,845	14,877
Member services	-	-	-	-	-	-
Memberships	-	-	-	-	-	-
Office supplies and materials	-	-	-	-	3,330	1,162
Program materials	-	-	-	-	-	398
Publicity and promotion	-	-	-	120	479	75
Payroll	-	-	-	-	-	-
Salaries & Benefits - Other	-	30,823	-	-	54,172	7,728
Telephone & Website	-	-	-	623	2,721	-
Staff Development	-	-	-	-	236	-
Travel	-	-	-	-	-	-
Other	-	-	-	-	-	497
Depreciation	-	-	-	-	-	-
Total Expenses	7,788	30,823	-	769	76,429	26,771
Excess of revenue over expenses to internally restricted funds	-	-	1,000	19,096	-	-

The accompanying notes are an integral part of these financial statements.

Provincial Association of Transition Houses and Services of Saskatchewan Inc.

For the Year Ended March 31, 2022

Schedule of income statement by class (Cont'd)

	Membership	SHRF	Training	WKPL	WSC-ROGERS	YWCA Canada-NAP
Income	10,975	10,000	30,172	56,500	-	1,000
Interest	83	-	-	-	-	-
Unused amount from 2021	-	-	-	-	222,500	4,000
Deferred to 2023	-	(10,000)	-	(56,370)	(154,783)	-
Total income	11,058	-	30,172	130	67,717	5,000
Expenses						
Bank Charges	29	-	178	-	-	-
Business Tax & Licenses	-	-	-	-	-	-
Bookkeeping	-	-	-	-	-	-
Advisory Council Expense	-	-	-	-	-	-
Contractor Payments	-	-	200	-	-	-
Facilities	-	-	-	-	-	-
Honorarium/Professional Fees	-	-	1,900	-	10,000	-
Member services	133	-	-	-	53,351	-
Memberships	303	-	-	-	-	-
Office supplies and materials	328	-	-	-	-	-
Program materials	-	-	-	-	-	-
Publicity and promotion	-	-	60	-	3,690	-
Payroll	-	-	-	-	-	-
Salaries & Benefits - Other	-	-	-	-	-	5,000
Telephone & Website	-	-	-	130	-	-
Staff Development	-	-	-	-	-	-
Travel	-	-	-	-	676	-
Other	355	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Total Expenses	1,148	-	2,338	130	67,717	5,000
Excess of revenue over expenses to internally restricted funds	9,910	-	27,834	-	-	-

The accompanying notes are an integral part of these financial statements.

Provincial Association of Transition Houses and Services of Saskatchewan Inc.

For the Year Ended March 31, 2022

Schedule of income statement by class (Cont'd)

	SSCom Foundatio n	Not Specified	Total
Income	5,000	8,783	285,757
Interest	-	987	1,070
Unused amount from 2021	-	-	465,409
Deferred to 2023	-	-	(240,796)
Total income	5,000	9,770	511,440
Expenses			
Bank Charges	-	205	460
Business Tax & Licenses	-	318	618
Bookkeeping	-	-	596
Advisory Council Expense	-	(47)	(47)
Contractor Payments	-	-	7,292
Facilities	-	-	24,344
Honorarium/Professional Fees	-	-	30,622
Member services	-	92	58,976
Memberships	-	-	303
Office supplies and materials	-	371	5,191
Program materials	-	-	398
Publicity and promotion	-	184	174,125
Payroll	-	205	205
Salaries & Benefits - Other	5,000	9,179	143,972
Telephone & Website	-	1,218	4,692
Staff Development	-	226	462
Travel	-	332	385
Other	-	87	939
Depreciation	-	1,033	1,033
Total Expenses	5,000	13,403	454,566
Excess of revenue over expenses to internally restricted funds	-	(3,633)	56,874

The accompanying notes are an integral part of these financial statements.