

FINANCIAL STATEMENTS
For
ALLIANCE TO END HOMELESSNESS OTTAWA
For year ended
MARCH 31, 2015

Welch LLP

An Independent Member of BKR International

ALLIANCE TO END HOMELESSNESS OTTAWA
STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS
YEAR ENDED MARCH 31, 2015

| | <u>2015</u> (12 months) | <u>2014</u> (3 months) |
|-------------------------------------------------------------|----------------------------|---------------------------|
| Revenue | | |
| Agency contributions and memberships | \$ 54,050 | \$ 31,250 |
| Grants | 31,250 | - |
| Donations and fundraising | <u>10,361</u> | <u>-</u> |
| | <u>95,661</u> | <u>31,250</u> |
| Expenses | | |
| Bank charges | 288 | 344 |
| Consultant | 4,068 | - |
| Honoraria | 140 | - |
| Insurance | 1,014 | 301 |
| Office supplies and expenses | 542 | 131 |
| Other operating expenses | 1,056 | - |
| Printing and photocopying | 3,108 | - |
| Professional development | 1,265 | 30 |
| Professional fees (note 6) | 11,091 | - |
| Program expenses | 7,874 | 170 |
| Promotion | - | - |
| Research forum | 5,332 | 1,233 |
| Salaries and benefits | 69,353 | 12,560 |
| Telecommunications | 600 | 150 |
| Translation costs | 1,393 | - |
| Travel and meetings | 1,685 | 202 |
| Website | <u>3,307</u> | <u>-</u> |
| | <u>112,116</u> | <u>15,121</u> |
| Excess revenue over expenses (expenses over revenue) | (16,455) | 16,129 |
| Net assets, beginning of year | <u>58,412</u> | <u>42,283</u> |
| Net assets, end of year | <u>\$ 41,957</u> | <u>\$ 58,412</u> |

(See accompanying notes)

PREPARED WITHOUT AUDIT

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