

**NATIVE WOMEN'S ASSOCIATION
OF CANADA**

FINANCIAL STATEMENTS

Year ended March 31, 2018

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INDEPENDENT AUDITOR'S REPORT

To: The Members of Native Women's Association of Canada

We have audited the accompanying financial statements of **Native Women's Association of Canada**, which comprise the statement of financial position as at **March 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from 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 association's preparation 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 association'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.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.



Andrews & Co.

Chartered Professional Accountants • Professional Corporation

INDEPENDENT AUDITOR'S REPORT, continued

Basis of Qualified Opinion

Notes 2 and 7 describe the policies with respect to the Association's capital assets. The notes also indicate that the Association expenses certain capital asset purchases in the year of acquisition when there are specific programs to which they relate. This practice is not in accordance with Canadian accounting standards for not-for-profit organizations. In addition, the Association also reports revenues from donations, royalties, fundraising and speaker fees, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, our verification of these revenues was limited to the amounts recorded in the accounts of the Association. The effect of this departure from Canadian accounting standards for not-for-profit organizations and the limitation on the scope of our audit work on revenues, expenses, excess (deficiency) of revenues over expenses, assets and fund balances has not been quantified.

Qualified Opinion

In our opinion, except for the effects of, if any, the matters described in the Basis for Qualified Opinion paragraph, these financial statements present fairly, in all material respects, the financial position of the Association as at March 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.

Other Matter

Our audit was conducted for the purpose of forming an opinion on the basic financial statements of the Association taken as a whole. The supplementary information is presented for the purposes of additional analysis and is not a required part of the basic financial statements. Such supplementary information has only been subjected to the auditing procedures applied in the audit of the basic financial statements. The specific allocation of revenues and expenses to individual project statements has not been subject to any audit procedures. In our opinion, the supplementary information in aggregate is fairly stated in all material respects in relation to the basic financial statements as a whole.

Ottawa, Ontario
July 31, 2018

CHARTERED PROFESSIONAL ACCOUNTANTS
PROFESSIONAL CORPORATION
LICENSED PUBLIC ACCOUNTANTS

NATIVE WOMEN'S ASSOCIATION OF CANADA

STATEMENT OF FINANCIAL POSITION

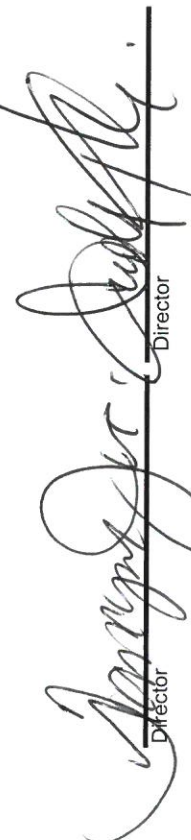
As at March 31, 2018

(With comparative figures for 2017)

	General Fund	Capital Assets Fund	Bassett Scholarship Fund	Replacement Reserve Fund	Total 2018	Total 2017
ASSETS						
Cash	-				-	376,620
Short-term investments - Note 3	87,136				87,136	780,960
Accounts receivable	1,853,464				1,853,464	217,698
Prepaid expenses	32,019				32,019	72,619
Harmonized sales tax receivable	184,337				184,337	77,210
Due to (from) funds	(172,627)	79,511	23,116	70,000	-	-
Due from Indigenous Women's Fund of Canada - Note 4	40,581				40,581	40,581
Due from PTMAs - Note 5	59,473				59,473	21,487
	2,084,383	79,511	23,116	70,000	2,257,010	1,587,175
LONG-TERM ACCOUNTS RECEIVABLE - Note 2(c)						
INVESTMENTS - Note 6	32,693				32,693	32,693
CAPITAL ASSETS - Note 7	-	1,988,199			-	554,165
	2,117,076	2,067,710	23,116	70,000	4,277,902	15,784
						2,189,817
LIABILITIES						
CURRENT						
Bank indebtedness	1,310,835				1,310,835	-
Accounts payable and accrued liabilities	627,174				627,174	567,528
Deferred contributions - Note 8	197,001				197,001	722,250
Due to PTMAs - Note 5	35,063				35,063	198,079
Government remittances payable	1,319	109,818			111,137	15,977
Current portion of long term debt - Note 9		39,771			39,771	-
Rent deposit - Note 11	33,390				33,390	14,928
	2,204,782	149,589	-	-	2,354,371	1,518,762
LONG TERM DEBT - NOTE 9		1,133,125			1,133,125	-
FUND BALANCES						
	(87,706)	784,996	23,116	70,000	790,406	671,055
	2,117,076	2,067,710	23,116	70,000	4,277,902	2,189,817

See accompanying notes

Approved on behalf of the board


Director



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NATIVE WOMEN'S ASSOCIATION OF CANADA

STATEMENT OF OPERATIONS

Year ended March 31, 2018

(With comparative figures for 2017)

	General Fund	Capital Assets Fund	Bassett Scholarship Fund	Replacement Reserve Fund	Total 2018	Total 2017
REVENUES						
Aboriginal Affairs and Northern Development Canada	\$ 5,688,813				\$ 5,688,813	\$ 2,000,156
Agriculture Canada	128,994				128,994	-
Bassett Scholarship Fund			4,600		4,600	3,792
Canadian Institutes of Health Research	197,843				197,843	209,290
Chief Electoral Officer	9,000				9,000	6,000
Deferred contributions - beginning of year - Note 8	722,250				722,250	89,920
Deferred contributions - end of year - Note 8	(197,001)				(197,001)	(722,250)
Environment Canada	35,000				35,000	35,000
Heritage Canada	130,602				130,602	-
Human Resources Skills and Development Canada	5,457,651				5,457,651	3,391,265
Interest and other income - Note 10	292,255				292,255	195,090
National Aboriginal Organizations	7,538				7,538	17,386
Provincial funders - Note 14	2,010				2,010	3,667
Public Health Agency of Canada	275,285				275,285	-
Status of Women	110,946				110,946	247,470
Miscellaneous funders - Note 13	119,557				119,557	326,443
	<u>12,980,743</u>	<u>-</u>	<u>4,600</u>	<u>-</u>	<u>12,985,343</u>	<u>5,803,229</u>
EXPENDITURES						
Audit	28,411				28,411	23,127
Advertising and promotion	118,347				118,347	33,017
Amortization		5,397			5,397	5,397
Translations	49,959				49,959	57,456
Consolidated revenue funding	3,799,338				3,799,338	1,869,682
Equipment and furniture rentals and related purchases - Note 7	745,644				745,644	45,638
Interest and bank charges	12,645	447			13,092	6,555
Service and delivery fees	185,178				185,178	146,026
Office and administration	254,479				254,479	163,973
Information technology and website development - Note 7	110,801				110,801	29,227
Professional fees and contract fees	765,126				765,126	496,657
Capacity building - Note 7	2,169,088				2,169,088	-
Rent - Note 11	225,525				225,525	226,999
Repairs and maintenance	21,320				21,320	4,658
Salaries and related benefits	2,483,806				2,483,806	1,579,725
Student awards			4,000		4,000	4,000
Telephone and utilities	41,764				41,764	23,001
Travel	1,844,717				1,844,717	870,662
	<u>12,856,148</u>	<u>5,844</u>	<u>4,000</u>	<u>-</u>	<u>12,865,992</u>	<u>5,585,800</u>
	<u>124,595</u>	<u>(5,844)</u>	<u>600</u>	<u>-</u>	<u>119,351</u>	<u>\$ 217,429</u>
(DEFICIENCY) EXCESS OF REVENUES OVER EXPENDITURES						

See accompanying notes



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Chartered Professional Accountants • Professional Corporation

NATIVE WOMEN'S ASSOCIATION OF CANADA STATEMENT OF CHANGES IN NET ASSETS

As at March 31, 2018

(With comparative figures for 2017)

	2018				2017	
	General Fund	Capital Assets Fund	Scholarship Fund	Replacement Reserve Fund	Total	Total
Balance, beginning of year	\$ (212,301)	\$ 790,840	\$ 22,516	\$ 70,000	\$ 671,055	\$ 453,626
(Deficiency) Excess of revenues over expenses	124,595	(5,844)	600	-	119,351	217,429
Balance, end of year	<u>(87,706)</u>	<u>784,996</u>	<u>23,116</u>	<u>70,000</u>	<u>790,406</u>	<u>671,055</u>

See accompanying notes



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NATIVE WOMEN'S ASSOCIATION OF CANADA

STATEMENT OF CASH FLOWS

Year ended March 31, 2018

(With comparative figures for 2017)

	<u>2018</u>	<u>2017</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Excess of revenues over expenditures	\$ 119,351	\$ 217,429
Adjustment for		
Amortization	<u>5,397</u>	<u>5,397</u>
	124,748	222,826
Change in non-cash working capital items		
(Increase) decrease in accounts receivable	(1,635,766)	(38,668)
Decrease (increase) in prepaid expenses	40,600	(39,000)
(Increase) decrease in HST receivable	(107,127)	29,199
Increase in accounts payable and accrued liabilities	59,646	9,057
(Decrease) increase in deferred contributions	(525,249)	632,330
Increase in deposits	18,462	-
Increase (decrease) in government remittances payable	<u>95,159</u>	<u>(2,503)</u>
	<u>(1,929,527)</u>	<u>813,241</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds on sale of investments	1,469,176	79,123
Long term accounts receivable	-	3,114
Purchase of investments	(221,187)	(739,304)
Due to (from) related party	(201,002)	46,605
Purchase of capital assets	<u>(1,977,811)</u>	<u>-</u>
	<u>(930,824)</u>	<u>(610,462)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of long-term debt	(7,104)	-
Increase in loan payable	<u>1,180,000</u>	<u>-</u>
	<u>1,172,896</u>	<u>-</u>
(DECREASE) INCREASE IN CASH	(1,687,455)	202,779
CASH, BEGINNING OF YEAR	<u>376,620</u>	<u>173,841</u>
(BANK INDEBTEDNESS) CASH, END OF YEAR	<u><u>\$(1,310,835)</u></u>	<u><u>\$ 376,620</u></u>

See accompanying notes



NATIVE WOMEN'S ASSOCIATION OF CANADA

NOTES TO THE FINANCIAL STATEMENTS

Year ended March 31, 2018

(With comparative figures for 2017)

1. GOVERNING STATUTES AND NATURE OF OPERATIONS

Native Women's Association of Canada was incorporated without share capital on October 11, 1974 under Part II of the Canada Corporations Act. The Association is exempt from taxation under paragraph 149(1)(l) of the Federal Income Tax Act. The Association is a national non-profit Aboriginal women's organization and has the following principles and objectives:

- (a) to be the national voice for Native women;
- (b) to address issues in a manner which reflects the changing needs of Native women in Canada;
- (c) to assist and promote common goals toward self-determination and self-sufficiency for Native people in their roles as mothers and leaders;
- (d) to promote equal opportunities for Native women in programs and activities;
- (e) to serve as a resource among their constituency and Native Community;
- (f) to cultivate and teach the characteristics that are unique aspects of their cultural and historical traditions;
- (g) to assist Native women's organizations, as well as community initiatives in the development of their local projects;
- (h) to advance issues and concerns of Native women; and
- (i) to link with other Native organizations with common goals.

2. SIGNIFICANT ACCOUNTING POLICIES

The Association applies the Canadian accounting standards for not-for-profit organizations.

(a) Fund accounting

The Association uses fund accounting for financial reporting purposes.

The General Fund accounts for the daily operating activities of the Association.

The Capital Assets Fund accounts for the Association's investment in capital assets net of accumulated amortization and long-term debt.

The Bassett Scholarship Fund accounts for the amounts received from the trust fund of Helen Izola Bassett net of any scholarships awarded or related expenses incurred.

The Replacement Reserve Fund was established to fund the major repairs and replacements of the Association's assets.



NATIVE WOMEN'S ASSOCIATION OF CANADA

NOTES TO THE FINANCIAL STATEMENTS

Year ended March 31, 2018

(With comparative figures for 2017)

2. SIGNIFICANT ACCOUNTING POLICIES, continued

(b) Revenue recognition

Contributions restricted for operating expenses are recognized as revenue in the General Fund, using the deferral method, in the year during which the related expenses are incurred. Restricted contributions for which the Association does not have a related restricted fund are recognized in the General Fund using the deferral method. All other restricted contributions are recognized as revenue of the appropriate restricted fund.

Other income is recognized as revenue using the deferral method, in the year during which the related expenses are incurred.

Interest revenue is recognized based on the revaluation of the marketable securities to fair market value during the year.

Unrestricted contributions are recognized as revenue of the General Fund when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

(c) Accounting estimates

The preparation of financial statements in accordance with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts recorded in the financial statements and notes to financial statements. These estimates are based on management's best knowledge of current events and actions that the Association may undertake in the future. Actual results may differ from those estimates.

In 2010, a bad debt provision for the balance due from a former employee was made based on managements' estimate of future payments using the payments received from her to date and factoring in her age as an indication of future collectability. This provision is reviewed and updated annually as required. In 2018, the provision was reviewed and assessed to be reasonable.

(d) Financial assets and liabilities

The Association initially measures its financial assets and liabilities at fair value, except for certain non-arm's length transactions.

The Association subsequently measures all its financial assets and financial liabilities at amortized cost except for short-term investments and long-term investments which are measured a fair value. The changes in fair value are recognized in the statement of operations.

(e) Program administration revenues and expenses

The Association charges its programs for office rent, office supplies and equipment and administrative support where such charges are specifically provided for in the program funding agreement. The internal charges for office rent are recorded as rental revenues in the administration statement of revenues and expenses and as administration expenses in the individual program statements, but are eliminated in the statement of operations.



NATIVE WOMEN'S ASSOCIATION OF CANADA

NOTES TO THE FINANCIAL STATEMENTS

Year ended March 31, 2018

(With comparative figures for 2017)

2. SIGNIFICANT ACCOUNTING POLICIES, continued

(f) Capital assets

The organization maintains two capital asset policies which it follows under different circumstances:

- i) Capital assets are recorded at cost. When the Association receives capital asset contributions, their cost is equal to their fair value at the contribution date or to a nominal value of \$1 if the fair value cannot be reasonably determined.
- ii) Capital assets purchased and funded under the terms of certain program agreements are expensed in the year of acquisition.

Management has chosen to calculate amortization using the straight line method as follows:

Computer equipment	2 years Straight-line
Furniture and fixtures	10 years Straight-line

3. SHORT TERM INVESTMENTS

	<u>2018</u>	<u>2017</u>
Short term Guaranteed Investment Certificate with an interest rate of 2.35% maturing on April 24, 2018	\$ 37,654	\$ -
Short term Guaranteed Investment Certificate with an interest rate of 0.65% maturing on February 4, 2019	49,482	-
Short term Guaranteed Investment Certificate with an interest rate of 0.50% maturing on February 14, 2018	-	20,757
Short term Guaranteed Investment Certificates with an interest rate of 0.60% maturing on January 24, 2018	-	500,000
Short term Guaranteed Investment Certificates with an interest rate of 0.60% maturing on December 25, 2017	-	150,000
Government Bonds with an interest rate of 4.25% maturing on June 2, 2017	-	48,938
Mutual funds with a variable interest rate with no maturity date	-	61,265
Total	<u>\$ 87,136</u>	<u>\$ 780,960</u>

4. DUE FROM INDIGENOUS WOMEN'S FUND

Since 2011, Native Women's Association of Canada has paid fees on behalf of the Indigenous Women's Fund of Canada, a Charity set up to support indigenous women's education. The fees paid on behalf of this organization were to be repaid upon the organization's obtention of the Charitable status which was made effective May 30, 2014. These fees remain receivable from the Charity due to an inactive year resulting in the short term inability to repay. The intention is to repay the fees in the 2019 fiscal year. The fees receivable from the Charity amount to \$40,851 at March 31, 2018.



NATIVE WOMEN'S ASSOCIATION OF CANADA

NOTES TO THE FINANCIAL STATEMENTS

Year ended March 31, 2018

(With comparative figures for 2017)

5. RELATED PARTY TRANSACTIONS

The Association provided funding to various Provincial and Territorial Member Associations (PTMAs) in Canada throughout the year. These PTMAs are related to the Association through the PTMAs holding a majority number of seats on the board. All transactions with the PTMAs relate to projects being administered by the PTMAs with the Association providing funding, general oversight, and assistance.

Balances owing as of year end were as follows:

Due from PTMAs

	<u>2018</u>	<u>2017</u>
Native Women's Association of NWT	\$ 12,823	\$ 12,989
Newfoundland and Labrador Native Women's	5,214	7,574
Ontario Native Women's Association	30	-
Quebec Native Women's Association	821	-
Yukon Aboriginal Women's Council	22,970	924
Saskatchewan Aboriginal Women's Circle	8,732	-
Indigenous Women's Association of Maliseet and Mikmaq Territories	<u>8,883</u>	<u>-</u>
Total due from related parties	<u>\$ 59,473</u>	<u>\$ 21,487</u>

Due to PTMAs

	<u>2018</u>	<u>2017</u>
Aboriginal Women's Association of PEI	\$ 2,561	\$ 1,823
Nova Scotia Native Women's Association	21,055	23,876
Ontario Native Women's Association	-	40,606
Quebec Native Women's Association	-	15,521
Alberta Aboriginal Women's Society	6,045	68,991
BC Aboriginal Women's Society	5,235	5,629
Saskatchewan Aboriginal Women's Circle	-	14,738
Manitoba Moon Voices Inc	<u>167</u>	<u>26,895</u>
Total payable to related parties	<u>\$ 35,063</u>	<u>\$ 198,079</u>

6. LONG TERM INVESTMENTS

	<u>2018</u>	<u>2017</u>
Long term Guaranteed Investment Certificates, Government bonds and corporate bonds with interest rates from 2.20% to 5.15%, maturing between April 24, 2018 to March 5, 2026, all of which were liquidated early during the current year	<u>\$ -</u>	<u>\$ 554,165</u>



NATIVE WOMEN'S ASSOCIATION OF CANADA

NOTES TO THE FINANCIAL STATEMENTS

Year ended March 31, 2018

(With comparative figures for 2017)

7. CAPITAL ASSETS

	<u>2018</u>		<u>2017</u>
	<u>Cost</u>	<u>Accumulated amortization</u>	<u>Net</u>
Buildings under renovation	\$ 1,977,811	\$ -	\$ 1,977,811
Furniture and fixtures	53,966	43,578	10,388
Computer equipment	<u>70,564</u>	<u>70,564</u>	<u>-</u>
Total capital assets	<u>\$ 2,102,341</u>	<u>\$ 114,142</u>	<u>\$ 1,988,199</u>

In the current year a building was purchased for \$1,977,811 which remains under renovation. The amount capitalized includes the original purchase price, legal fees and other building related expenditures. The purchase was made with internal funds and thus these amounts were capitalized.

The new building was under renovation as at March 31, 2018 and \$2,400,000 is being held in trust by a third party to cover the future renovation costs in the short term. As the renovations were started and the trust payments made, the money being held in trust is recognized in the year, following the program agreements.

Additional capital expenditures relating to the new building were purchased and expensed in the following accounts due to the terms and funding received under certain program agreements:

	<u>2018</u>
Equipment and furniture rentals and related purchases	\$ 609,493
Information technology and website development	56,881
Capacity building	<u>2,169,088</u>
	<u>\$ 2,835,462</u>



NATIVE WOMEN'S ASSOCIATION OF CANADA

NOTES TO THE FINANCIAL STATEMENTS

Year ended March 31, 2018

(With comparative figures for 2017)

8. DEFERRED CONTRIBUTIONS

	<u>2018</u>	<u>2017</u>
Balance, beginning of year	\$ 722,250	\$ 89,920
Recognized as revenues	(722,250)	(89,920)
Aboriginal Affairs and Northern Development Canada	-	16,975
Canadian Institutes for Health Research	14,188	8,955
Donations and fees	111,120	55,435
First Nations & Inuit Health Branch	24,757	-
Human Resources Skills and Development Canada	46,936	566,193
PEACE	-	56,442
Statistics Canada	-	14,905
University of Western Ontario	-	3,345
Total	<u>\$ 197,001</u>	<u>\$ 722,250</u>

9. LONG-TERM DEBT

	<u>2018</u>	<u>2017</u>
TD Bank, fixed rate 3.96% loan payable, \$7,104 monthly blended payments, maturing February 2038	\$ 1,172,896	\$ -
Less current portion	<u>39,771</u>	<u>-</u>
Due beyond one year	<u>\$ 1,133,125</u>	<u>\$ -</u>

The company has provided a general security agreement that provides interest over the organization's assets in the amount of \$1,800,000.

The company is subject to general and financial covenants under the agreement and as of March 31, 2018, the covenants were met.

Estimated principal repayments are as follows:

2019	\$ 39,771
2020	41,360
2021	43,013
2022	44,732
2023	46,520
Subsequent years	<u>957,500</u>
	<u>\$ 1,172,896</u>



NATIVE WOMEN'S ASSOCIATION OF CANADA

NOTES TO THE FINANCIAL STATEMENTS

Year ended March 31, 2018

(With comparative figures for 2017)

10. INTEREST AND OTHER INCOME

	<u>2018</u>	<u>2017</u>
Donations	\$ 202,727	\$ 117,888
Fundraising	-	751
Interest Income	-	10,182
Membership Fees	1,325	1,320
Miscellaneous	22,584	12,960
Other Funding	47,811	13,067
Royalties	16,808	31,975
Speaker's Fees & Honoraria	<u>1,000</u>	<u>6,947</u>
Total	<u>\$ 292,255</u>	<u>\$ 195,090</u>

11. RENT

In 2014, the Association entered into a sublease agreement for one of its office leases with another party. The sublease ended in December 2016 and has now continued on a month-to-month basis.

The Association collected a rent deposit of \$14,928 as a condition of its sublease agreement. The rent deposit will be returned to the party at the conclusion of the sublease agreement. The total balance in the current year also includes April 2018 pre-paid rent from the tenant.

The rental income from the sublease is included in rent expense for the office leases as shown below.

	<u>2018</u>	<u>2017</u>
Rent	\$ 457,956	\$ 440,488
Rental income	(232,431)	(213,489)
	<u>-</u>	<u>-</u>
	<u>\$ 225,525</u>	<u>\$ 226,999</u>

12. COMMITMENTS

The Association is committed under a ten year lease agreement that commenced December 2009 and ends November 2019 for the rental of its office space. Lease payments for the next two fiscal years are \$333,802 for 2019 and \$222,535 for 2020.

In 2014, the Association entered into a separate three year lease agreement for the rental of additional office space. The agreement expired in December 2016 and continued on a month-to-month basis. The Association has the right to exit the lease agreement early, without penalty, if adequate notice is provided to the landlord. In the current year a new building was purchased and the organization will be moving into this location in the upcoming fiscal year, therefore eliminating rent expenses.



NATIVE WOMEN'S ASSOCIATION OF CANADA

NOTES TO THE FINANCIAL STATEMENTS

Year ended March 31, 2018

(With comparative figures for 2017)

13. MISCELLANEOUS FUNDERS

	<u>2018</u>	<u>2017</u>
Corrections Canada	\$ 24,947	\$ -
First Nations & Inuit Health Branch	49,426	-
Inheritance	-	150,000
Natural Resources Canada	-	15,972
Ontario Federation of Indian FC	4,996	117,471
Public Safety	15,188	-
RCMP	25,000	-
Statistics Canada	-	15,500
University of Western Ontario	-	27,500
	<u>\$ 119,557</u>	<u>\$ 326,443</u>

14. PROVINCIAL FUNDERS

	<u>2018</u>	<u>2017</u>
Metis Nation of Ontario	\$ -	\$ 3,667
St. Lawrence College	2,010	-
	<u>\$ 2,010</u>	<u>\$ 3,667</u>

15. BANK INDEBTEDNESS

The Association has an authorized demand operating loan in the amount of \$150,000 which was not utilized at March 31, 2018 (NIL - 2017). The loan bears interest at 4% (4% - 2017) and is secured by a general security agreement.

16. EMPLOYEE BENEFIT PLAN

The Association is an employer member of the RBA Defined Contribution Plan, a multi-employer plan. Total cash payments for employee future benefits, consisting of cash contributed by the Association to its funded pension plan during the year ended March 31, 2018 were \$51,094 (2017 - \$30,984). This amount is included in salaries and related benefits on the statement of operations.



NATIVE WOMEN'S ASSOCIATION OF CANADA
NOTES TO THE FINANCIAL STATEMENTS
Year ended March 31, 2018
(With comparative figures for 2017)

17. FINANCIAL RISK

The Association is exposed to various financial risks resulting from its operations. The Association's management manages these financial risks. The Association does not enter into financial instrument agreements including derivative financial instruments for speculative purposes.

The Association's main financial risk exposures are as follows:

Interest rate risk

The guaranteed investment certificates, government bonds and corporate bonds bear interest at various fixed rates. The interest income received from money market funds can vary and is subject to interest rate risk. However since the money market funds do not make up a significant portion of the Association's short-term and long-term investments, the Association is not significantly exposed to the risk of changes in fair value resulting from interest rate fluctuations.

Liquidity risk

Liquidity risk management serves to maintain a sufficient amount of cash and cash equivalents and to ensure that the Association has financing sources such as bank loans for a sufficient authorized amount. The Association establishes budgets and cash estimates to ensure it has the necessary funds to fulfill its obligations.

Credit risk

The Association holds all its cash, short-term investments and long-term investments with the Royal Bank of Canada which represents a concentration of credit risk. The Association's total balance of cash, short-term investments and long-term investments exceeds the maximum protection provided by the Canada Deposit Insurance Corporation.

18. ECONOMIC DEPENDENCE

The Association receives 86% (2017 - 93%) of its total revenues from two separate funders.

19. CONTINGENCY

Certain program revenues of the Association are subject to conditions regarding the expenditures of the funds. The Association's accounting records are subject to audit by funding agencies to identify instances, if any, in which the amounts charged to projects have not complied with the agreed terms and conditions, and which, therefore, would be refundable to the funding agency. Adjustments to the financial statements as a result of these audits will be recorded in the future period in which they become known.



NATIVE WOMEN'S ASSOCIATION OF CANADA

SUPPLEMENTARY INFORMATION

For the year ended March 31, 2018

(unaudited)

	16-03 Indigenous Language Engagment	17-01 Corrections Canada - NESP Aboriginal Stream	19-01 Canadian Institutes of Health Research	22-03 Elections Canada - Inspire Workshops
Chief Electoral Officer	-	-	-	9,000
Environment Canada	-	-	-	-
First Nations & Inuit Health Branch	-	-	-	-
Human Resources Skills & Development Canada	-	-	-	-
Aboriginal Affairs and Northern Development Canada	-	-	-	-
National Aboriginal Organizations	-	-	-	-
Agricultural Canada	-	-	-	-
Heritage Canada	130,602	-	-	-
Corrections Canada	-	24,947	-	-
Public Health Agency of Canada	-	-	-	-
Public Safety	-	-	-	-
Ontario Federation of Indian FC	-	-	-	-
Status of Women	-	-	-	-
Canadian Institute of Health Research	-	-	192,610	-
Statistics Canada	-	-	-	-
RCMP	-	-	-	-
St. Lawrence College	-	-	-	-
Donations	-	-	-	-
Royalties	-	-	-	-
Inheritance	-	-	-	-
Speaker's Fees & Honoraria	-	-	-	-
University of Western Ontario	-	-	-	-
Travel & Other Reimbursements	-	-	9,972	-
Sales	-	-	-	-
Membership Fees	-	-	-	-
Miscellaneous revenue	-	-	5,500	-
Adjustments	-	-	-	-
Rental Fees	-	-	-	-
Administration	-	-	-	-
Total Revenue	130,602	24,947	208,082	9,000
General & Administrative Expenses	21,699	4,172	9,423	-
Communications	-	-	2,797	139
Funding Agreements	23,700	-	-	-
Materials & Supplies	1,120	300	708	-
Office Equipment & Software	-	-	-	-
Publicity & Promotional Materials	-	-	6,711	-
Professional Fees, Honoraria	6,350	20,475	25,334	-
Rental Fees	20,967	-	18,585	-
Travel & Training Expenses	21,192	-	49,699	-
Payroll Expenses	35,574	-	94,824	8,861
Building Expenses	-	-	-	-
Total Expenses	130,602	24,947	208,082	9,000
Excess (deficiency) of revenues over expenses for the year	-	-	-	-



NATIVE WOMEN'S ASSOCIATION OF CANADA

SUPPLEMENTARY INFORMATION

For the year ended March 31, 2018

(unaudited)

	24-06 EC Biodiversity - Wildlife & Habitat	25-01 Agriculture Canada -Food Policy	34-13 FNIHB STBBI Intervention	35-02 Strategic Partnership Agreement
Chief Electoral Officer	-	-	-	-
Environment Canada	35,000	-	-	-
First Nations & Inuit Health Branch	-	-	24,669	-
Human Resources Skills & Development Canada	-	-	-	327,682
Aboriginal Affairs and Northern Development Canada	-	-	-	-
National Aboriginal Organizations	-	-	-	-
Agricultural Canada	-	128,994	-	-
Heritage Canada	-	-	-	-
Corrections Canada	-	-	-	-
Public Health Agency of Canada	-	-	-	-
Public Safety	-	-	-	-
Ontario Federation of Indian FC	-	-	-	-
Status of Women	-	-	-	-
Canadian Institute of Health Research	-	-	-	-
Statistics Canada	-	-	-	-
RCMP	-	-	-	-
St. Lawrence College	-	-	-	-
Donations	-	-	-	-
Royalties	-	-	-	-
Inheritance	-	-	-	-
Speaker's Fees & Honoraria	-	-	-	-
University of Western Ontario	-	-	-	-
Travel & Other Reimbursements	3,573	-	-	-
Sales	-	-	-	-
Membership Fees	-	-	-	-
Miscellaneous revenue	-	-	-	-
Adjustments	-	-	-	-
Rental Fees	-	-	-	-
Administration	-	-	-	-
Total Revenue	38,573	128,994	24,669	327,682
General & Administrative Expenses	7,000	18,362	-	-
Communications	-	1,000	20	6,420
Funding Agreements	-	12,000	-	-
Materials & Supplies	1,870	423	410	1,037
Office Equipment & Software	-	1,500	-	2,382
Publicity & Promotional Materials	-	393	-	10,426
Professional Fees, Honoraria	2,943	10,378	10,574	6,497
Rental Fees	2,138	6,507	3,868	35,898
Travel & Training Expenses	20,932	38,346	1,049	128,569
Payroll Expenses	3,690	40,084	8,747	136,454
Building Expenses	-	-	-	-
Total Expenses	38,573	128,994	24,669	327,682
Excess (deficiency) of revenues over expenses for the year	-	-	-	-



NATIVE WOMEN'S ASSOCIATION OF CANADA

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For the year ended March 31, 2018

(unaudited)

	35-06 ASETS-EI	35-07 ASETS - CRF	35-08 ASETS Admin	35-11 Communities At Risk
Chief Electoral Officer	-	-	-	-
Environment Canada	-	-	-	-
First Nations & Inuit Health Branch	-	-	-	-
Human Resources Skills & Development Canada	617,973	1,477,499	338,013	455,694
Aboriginal Affairs and Northern Development Canada	-	-	-	-
National Aboriginal Organizations	-	-	-	-
Agricultural Canada	-	-	-	-
Heritage Canada	-	-	-	-
Corrections Canada	-	-	-	-
Public Health Agency of Canada	-	-	-	-
Public Safety	-	-	-	-
Ontario Federation of Indian FC	-	-	-	-
Status of Women	-	-	-	-
Canadian Institute of Health Research	-	-	-	-
Statistics Canada	-	-	-	-
RCMP	-	-	-	-
St. Lawrence College	-	-	-	-
Donations	-	-	-	-
Royalties	-	-	-	-
Inheritance	-	-	-	-
Speaker's Fees & Honoraria	-	-	-	-
University of Western Ontario	-	-	-	-
Travel & Other Reimbursements	-	-	-	-
Sales	-	-	-	-
Membership Fees	-	-	-	-
Miscellaneous revenue	-	-	-	-
Adjustments	-	-	-	-
Rental Fees	-	-	-	-
Administration	-	-	-	-
Total Revenue	617,973	1,477,499	338,013	455,694
General & Administrative Expenses	-	-	-	-
Communications	370	1,110	7,600	1,799
Funding Agreements	587,923	1,359,368	-	360,880
Materials & Supplies	-	-	977	1,027
Office Equipment & Software	-	-	1,551	393
Publicity & Promotional Materials	-	-	-	4,371
Professional Fees, Honoraria	2,695	8,086	18,925	14,715
Rental Fees	3,600	11,856	43,200	-
Travel & Training Expenses	283	29,612	7,870	20,475
Payroll Expenses	23,101	67,467	257,890	52,034
Building Expenses	-	-	-	-
Total Expenses	617,973	1,477,499	338,013	455,694
Excess (deficiency) of revenues over expenses for the year	-	-	-	-



NATIVE WOMEN'S ASSOCIATION OF CANADA

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(unaudited)

	35-12 Disability (Voice of Ing Women)	35-13 Women's Building Futures	35-14 BEST	35-15 Poverty Reduction
Chief Electoral Officer	-	-	-	-
Environment Canada	-	-	-	-
First Nations & Inuit Health Branch	-	-	-	-
Human Resources Skills & Development Canada	41,510	1,799,999	209,974	87,626
Aboriginal Affairs and Northern Development Canada	-	-	-	-
National Aboriginal Organizations	-	-	-	-
Agricultural Canada	-	-	-	-
Heritage Canada	-	-	-	-
Corrections Canada	-	-	-	-
Public Health Agency of Canada	-	-	-	-
Public Safety	-	-	-	-
Ontario Federation of Indian FC	-	-	-	-
Status of Women	-	-	-	-
Canadian Institute of Health Research	-	-	-	-
Statistics Canada	-	-	-	-
RCMP	-	-	-	-
St. Lawrence College	-	-	-	-
Donations	-	-	-	-
Royalties	-	-	-	-
Inheritance	-	-	-	-
Speaker's Fees & Honoraria	-	-	-	-
University of Western Ontario	-	-	-	-
Travel & Other Reimbursements	-	-	-	-
Sales	-	-	-	-
Membership Fees	-	-	-	-
Miscellaneous revenue	-	-	-	-
Adjustments	-	-	-	-
Rental Fees	-	-	-	-
Administration	-	-	-	-
Total Revenue	41,510	1,799,999	209,974	87,626
General & Administrative Expenses	-	-	-	-
Communications	5,884	1,783	1,393	2,747
Funding Agreements	-	1,640,645	-	-
Materials & Supplies	-	84	239	1,980
Office Equipment & Software	1,115	3,662	4,475	5,976
Publicity & Promotional Materials	-	-	-	-
Professional Fees, Honoraria	10,163	1,916	49,071	3,265
Rental Fees	6,000	53,661	57,516	6,817
Travel & Training Expenses	-	21,721	26,349	36,631
Payroll Expenses	18,349	76,526	70,931	30,210
Building Expenses	-	-	-	-
Total Expenses	41,510	1,799,999	209,974	87,626
Excess (deficiency) of revenues over expenses for the year	-	-	-	-



NATIVE WOMEN'S ASSOCIATION OF CANADA

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For the year ended March 31, 2018

(unaudited)

	35-16 Reconciliation Project -	35-17 Early Learning Child Care (ELCC)	40-01 Annual General Assembly - INAC	40-04A Enhanced Capacity Funding- Board
Chief Electoral Officer	-	-	-	-
Environment Canada	-	-	-	-
First Nations & Inuit Health Branch	-	-	-	-
Human Resources Skills & Development Canada	559,015	61,923	-	-
Aboriginal Affairs and Northern Development Canada	-	-	-	123,000
National Aboriginal Organizations	-	-	-	-
Agricultural Canada	-	-	-	-
Heritage Canada	-	-	-	-
Corrections Canada	-	-	-	-
Public Health Agency of Canada	-	-	-	-
Public Safety	-	-	-	-
Ontario Federation of Indian FC	-	-	-	-
Status of Women	-	-	-	-
Canadian Institute of Health Research	-	-	-	-
Statistics Canada	-	-	-	-
RCMP	-	-	-	-
St. Lawrence College	-	-	-	-
Donations	-	-	500	-
Royalties	-	-	-	-
Inheritance	-	-	-	-
Speaker's Fees & Honoraria	-	-	16,975	-
University of Western Ontario	-	-	-	-
Travel & Other Reimbursements	-	-	-	19,119
Sales	-	-	10,767	-
Membership Fees	-	-	-	-
Miscellaneous revenue	-	-	-	-
Adjustments	-	-	-	-
Rental Fees	-	-	-	-
Administration	-	-	-	-
Total Revenue	559,015	61,923	28,242	142,119
General & Administrative Expenses	-	2,956	-	-
Communications	-	645	426	2,143
Funding Agreements	-	-	-	-
Materials & Supplies	9,721	205	2,355	52
Office Equipment & Software	333,794	-	1,559	-
Publicity & Promotional Materials	-	4,200	300	-
Professional Fees, Honoraria	-	3,706	15,915	14,570
Rental Fees	-	5,680	215	-
Travel & Training Expenses	-	11,031	7,371	125,353
Payroll Expenses	-	33,446	-	-
Building Expenses	215,500	-	-	-
Total Expenses	559,015	61,870	28,141	142,119
Excess (deficiency) of revenues over expenses for the year	-	53	101	-



NATIVE WOMEN'S ASSOCIATION OF CANADA

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(unaudited)

	40-04B Enhanced Capacity Funding - President	40-04C Enhanced Capacity Funding - ED's Office	40-04D Enhanced Capacity Funding - D of F's Office	40-17 Financial Literacy Project
Chief Electoral Officer	-	-	-	-
Environment Canada	-	-	-	-
First Nations & Inuit Health Branch	-	-	-	-
Human Resources Skills & Development Canada	-	-	-	-
Aboriginal Affairs and Northern Development Canada	212,200	176,300	488,500	179,049
National Aboriginal Organizations	-	-	-	-
Agricultural Canada	-	-	-	-
Heritage Canada	-	-	-	-
Corrections Canada	-	-	-	-
Public Health Agency of Canada	-	-	-	-
Public Safety	-	-	-	-
Ontario Federation of Indian FC	-	-	-	-
Status of Women	-	-	-	-
Canadian Institute of Health Research	-	-	-	-
Statistics Canada	-	-	-	-
RCMP	-	-	-	-
St. Lawrence College	-	-	-	-
Donations	-	-	-	-
Royalties	-	-	-	-
Inheritance	-	-	-	-
Speaker's Fees & Honoraria	-	-	-	-
University of Western Ontario	-	-	-	-
Travel & Other Reimbursements	2,112	-	-	-
Sales	-	-	-	-
Membership Fees	-	-	-	-
Miscellaneous revenue	-	-	-	-
Adjustments	-	-	-	-
Rental Fees	-	-	-	-
Administration	-	-	-	-
Total Revenue	214,312	176,300	488,500	179,049
General & Administrative Expenses	-	-	-	16,277
Communications	1,649	1,423	3,754	2,547
Funding Agreements	-	-	-	-
Materials & Supplies	1,086	455	3,771	7,017
Office Equipment & Software	1,104	-	9,324	2,473
Publicity & Promotional Materials	800	-	-	-
Professional Fees, Honoraria	-	317	35,831	12,235
Rental Fees	-	932	-	9,763
Travel & Training Expenses	38,195	8,441	300,000	27,622
Payroll Expenses	171,478	164,732	135,820	46,951
Building Expenses	-	-	-	54,163
Total Expenses	214,312	176,300	488,500	179,049
Excess (deficiency) of revenues over expenses for the year	-	-	-	-



NATIVE WOMEN'S ASSOCIATION OF CANADA

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(unaudited)

	40-25 AWBEN Boot Camp	40-34 You Are Not Alone	40-37 Engagement Sessions - Descheneaux	40-38 Conference; Empowering Indigenous Women
Chief Electoral Officer	-	-	-	-
Environment Canada	-	-	-	-
First Nations & Inuit Health Branch	-	-	-	-
Human Resources Skills & Development Canada	-	-	-	-
Aboriginal Affairs and Northern Development Canada	320,367	124,542	189,509	528,995
National Aboriginal Organizations	-	-	-	-
Agricultural Canada	-	-	-	-
Heritage Canada	-	-	-	-
Corrections Canada	-	-	-	-
Public Health Agency of Canada	-	-	-	-
Public Safety	-	-	-	-
Ontario Federation of Indian FC	-	-	-	-
Status of Women	-	-	-	-
Canadian Institute of Health Research	-	-	-	-
Statistics Canada	-	-	-	-
RCMP	-	-	-	-
St. Lawrence College	-	-	-	-
Donations	-	-	-	-
Royalties	-	-	-	-
Inheritance	-	-	-	-
Speaker's Fees & Honoraria	-	-	-	-
University of Western Ontario	-	-	-	-
Travel & Other Reimbursements	-	-	-	-
Sales	-	-	-	-
Membership Fees	-	-	-	-
Miscellaneous revenue	-	-	-	-
Adjustments	-	-	-	-
Rental Fees	-	-	-	-
Administration	-	-	-	-
Total Revenue	320,367	124,542	189,509	528,995
General & Administrative Expenses	41,787	11,363	24,719	47,571
Communications	1,430	5,720	983	70
Funding Agreements	-	-	-	-
Materials & Supplies	15,813	5,470	451	18,730
Office Equipment & Software	6,843	4,000	25,821	11,833
Publicity & Promotional Materials	325	-	-	4,750
Professional Fees, Honoraria	72,776	2,100	27,152	162,886
Rental Fees	30,715	6,126	11,874	86,177
Travel & Training Expenses	62,552	33,764	40,177	112,219
Payroll Expenses	28,657	40,998	58,333	21,577
Building Expenses	59,469	15,000	-	63,181
Total Expenses	320,367	124,542	189,509	528,995
Excess (deficiency) of revenues over expenses for the year	-	-	-	-



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	40-39 Honouring Indigenous Women	40-40 Reform meeting	40-42 Infrascture	40-43 Family & Relationship Coordinator
Chief Electoral Officer	-	-	-	-
Environment Canada	-	-	-	-
First Nations & Inuit Health Branch	-	-	-	-
Human Resources Skills & Development Canada	-	-	-	-
Aboriginal Affairs and Northern Development Canada	110,859	1,422,673	1,197,000	146,624
National Aboriginal Organizations	-	-	-	-
Agricultural Canada	-	-	-	-
Heritage Canada	-	-	-	-
Corrections Canada	-	-	-	-
Public Health Agency of Canada	-	-	-	-
Public Safety	-	-	-	-
Ontario Federation of Indian FC	-	-	-	-
Status of Women	-	-	-	-
Canadian Institute of Health Research	-	-	-	-
Statistics Canada	-	-	-	-
RCMP	-	-	-	-
St. Lawrence College	-	-	-	-
Donations	-	-	-	-
Royalties	-	-	-	-
Inheritance	-	-	-	-
Speaker's Fees & Honoraria	-	-	-	-
University of Western Ontario	-	-	-	-
Travel & Other Reimbursements	-	-	-	-
Sales	-	-	-	-
Membership Fees	-	-	-	-
Miscellaneous revenue	-	-	-	-
Adjustments	-	-	-	-
Rental Fees	-	-	-	-
Administration	-	-	-	-
Total Revenue	110,859	1,422,673	1,197,000	146,624
General & Administrative Expenses	-	185,555	-	19,125
Communications	5,329	2,036	-	-
Funding Agreements	-	-	-	-
Materials & Supplies	15,027	36,348	-	-
Office Equipment & Software	941	195,215	-	24,102
Publicity & Promotional Materials	2,170	19,166	-	-
Professional Fees, Honoraria	9,937	205,675	-	23,856
Rental Fees	11,508	151,843	-	917
Travel & Training Expenses	19,137	19,952	-	5,533
Payroll Expenses	46,811	77,110	-	53,091
Building Expenses	-	529,774	1,197,000	20,000
Total Expenses	110,859	1,422,673	1,197,000	146,624
Excess (deficiency) of revenues over expenses for the year	-	-	-	-



NATIVE WOMEN'S ASSOCIATION OF CANADA
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	40-44 Engagement Coordinator	40-45 INAC- Accord	40-46 INAC- Housing Engagement	40-47 CRGBA Toolkit
Chief Electoral Officer	-	-	-	-
Environment Canada	-	-	-	-
First Nations & Inuit Health Branch	-	-	-	-
Human Resources Skills & Development Canada	-	-	-	-
Aboriginal Affairs and Northern Development Canada	125,000	250,000	81,880	12,316
National Aboriginal Organizations	-	-	-	-
Agricultural Canada	-	-	-	-
Heritage Canada	-	-	-	-
Corrections Canada	-	-	-	-
Public Health Agency of Canada	-	-	-	-
Public Safety	-	-	-	-
Ontario Federation of Indian FC	-	-	-	-
Status of Women	-	-	-	-
Canadian Institute of Health Research	-	-	-	-
Statistics Canada	-	-	-	-
RCMP	-	-	-	-
St. Lawrence College	-	-	-	-
Donations	-	-	-	-
Royalties	-	-	-	-
Inheritance	-	-	-	-
Speaker's Fees & Honoraria	-	-	-	-
University of Western Ontario	-	-	-	-
Travel & Other Reimbursements	-	-	-	-
Sales	-	-	-	-
Membership Fees	-	-	-	-
Miscellaneous revenue	-	-	-	-
Adjustments	-	-	-	-
Rental Fees	-	-	-	-
Administration	-	-	-	-
Total Revenue	125,000	250,000	81,880	12,316
General & Administrative Expenses	16,305	32,610	10,680	1,023
Communications	500	532	-	60
Funding Agreements	-	-	-	-
Materials & Supplies	2,190	671	177	-
Office Equipment & Software	21,462	24,962	7,575	200
Publicity & Promotional Materials	-	8,449	-	-
Professional Fees, Honoraria	36,182	32,226	790	-
Rental Fees	-	7,471	-	1,939
Travel & Training Expenses	13,736	82,773	39,677	8,217
Payroll Expenses	34,625	45,306	22,981	877
Building Expenses	-	15,000	-	-
Total Expenses	125,000	250,000	81,880	12,316
Excess (deficiency) of revenues over expenses for the year	-	-	-	-



NATIVE WOMEN'S ASSOCIATION OF CANADA

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	45-01 RCMP- Family Violence Initiative	46-01 Kagita Mikam	47-01 St. Lawrence College	48-01 - CAP Walking Mocassins Bundle
Chief Electoral Officer	-	-	-	-
Environment Canada	-	-	-	-
First Nations & Inuit Health Branch	-	-	-	-
Human Resources Skills & Development Canada	-	-	-	-
Aboriginal Affairs and Northern Development Canada	-	-	-	-
National Aboriginal Organizations	-	2,668	-	4,871
Agricultural Canada	-	-	-	-
Heritage Canada	-	-	-	-
Corrections Canada	-	-	-	-
Public Health Agency of Canada	-	-	-	-
Public Safety	-	-	-	-
Ontario Federation of Indian FC	-	-	-	-
Status of Women	-	-	-	-
Canadian Institute of Health Research	-	-	-	-
Statistics Canada	-	-	-	-
RCMP	25,000	-	-	-
St. Lawrence College	-	-	2,010	-
Donations	-	-	-	-
Royalties	-	-	-	-
Inheritance	-	-	-	-
Speaker's Fees & Honoraria	-	-	-	-
University of Western Ontario	-	-	-	-
Travel & Other Reimbursements	-	-	-	-
Sales	-	-	-	-
Membership Fees	-	-	-	-
Miscellaneous revenue	-	-	-	-
Adjustments	-	-	-	-
Rental Fees	-	-	-	-
Administration	-	-	-	-
Total Revenue	25,000	2,668	2,010	4,871
General & Administrative Expenses	-	-	-	-
Communications	-	-	-	-
Funding Agreements	-	-	-	-
Materials & Supplies	-	-	-	70
Office Equipment & Software	-	-	-	-
Publicity & Promotional Materials	3,100	-	-	-
Professional Fees, Honoraria	11,020	-	-	-
Rental Fees	-	-	-	-
Travel & Training Expenses	10,872	-	-	4,386
Payroll Expenses	-	2,668	2,010	-
Building Expenses	-	-	-	-
Total Expenses	24,992	2,668	2,010	4,456
Excess (deficiency) of revenues over expenses for the year	8	-	-	415



NATIVE WOMEN'S ASSOCIATION OF CANADA
SUPPLEMENTARY INFORMATION
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(unaudited)

	58-05 OFIFC Kanawayhitowin Community Based Workshops	61-03 PHAC RED Project	62-01 Emergency Management	70-04 PEACE
Chief Electoral Officer	-	-	-	-
Environment Canada	-	-	-	-
First Nations & Inuit Health Branch	-	-	-	-
Human Resources Skills & Development Canada	-	-	-	-
Aboriginal Affairs and Northern Development Canada	-	-	-	-
National Aboriginal Organizations	-	-	-	-
Agricultural Canada	-	-	-	-
Heritage Canada	-	-	-	-
Corrections Canada	-	-	-	-
Public Health Agency of Canada	-	275,285	-	-
Public Safety	-	-	15,188	-
Ontario Federation of Indian FC	4,996	-	-	-
Status of Women	-	-	-	167,388
Canadian Institute of Health Research	-	-	-	-
Statistics Canada	-	-	-	-
RCMP	-	-	-	-
St. Lawrence College	-	-	-	-
Donations	-	-	-	-
Royalties	-	-	-	-
Inheritance	-	-	-	-
Speaker's Fees & Honoraria	-	-	-	-
University of Western Ontario	-	-	-	-
Travel & Other Reimbursements	-	-	-	-
Sales	-	-	-	-
Membership Fees	-	-	-	-
Miscellaneous revenue	-	-	-	-
Adjustments	-	-	-	-
Rental Fees	-	-	-	-
Administration	-	-	-	-
Total Revenue	4,996	275,285	15,188	167,388
General & Administrative Expenses	-	692	3,363	-
Communications	-	3,941	416	15,842
Funding Agreements	-	-	-	-
Materials & Supplies	1,000	438	-	1,156
Office Equipment & Software	-	10,921	-	-
Publicity & Promotional Materials	1,000	-	-	401
Professional Fees, Honoraria	500	6,181	-	24,694
Rental Fees	1,000	16,628	2,400	15,634
Travel & Training Expenses	1,496	7,418	-	2,527
Payroll Expenses	-	229,066	9,009	107,136
Building Expenses	-	-	-	-
Total Expenses	4,996	275,285	15,188	167,389
Excess (deficiency) of revenues over expenses for the year	-	-	-	1



NATIVE WOMEN'S ASSOCIATION OF CANADA
SUPPLEMENTARY INFORMATION
For the year ended March 31, 2018
(unaudited)

	72-01 APS Data - Stats Canada	73-01 University of Western Ontario	95 Administration	96-02 Moving Expenses
Chief Electoral Officer	-	-	-	-
Environment Canada	-	-	-	-
First Nations & Inuit Health Branch	-	-	-	-
Human Resources Skills & Development Canada	-	-	-	-
Aboriginal Affairs and Northern Development Canada	-	-	-	-
National Aboriginal Organizations	-	-	-	-
Agricultural Canada	-	-	-	-
Heritage Canada	-	-	-	-
Corrections Canada	-	-	-	-
Public Health Agency of Canada	-	-	-	-
Public Safety	-	-	-	-
Ontario Federation of Indian FC	-	-	-	-
Status of Women	-	-	-	-
Canadian Institute of Health Research	-	-	-	-
Statistics Canada	14,905	-	-	-
RCMP	-	-	-	-
St. Lawrence College	-	-	-	-
Donations	-	-	60,000	-
Royalties	-	-	-	-
Inheritance	-	-	-	-
Speaker's Fees & Honoraria	-	-	1,000	-
University of Western Ontario	-	3,345	-	-
Travel & Other Reimbursements	-	-	13,036	-
Sales	-	-	-	-
Membership Fees	-	-	1,200	-
Miscellaneous revenue	-	-	-	-
Adjustments	-	-	(30,850)	10,881
Rental Fees	-	-	495,268	-
Administration	-	-	492,878	-
Total Revenue	14,905	3,345	1,032,532	10,881
General & Administrative Expenses	-	-	19,175	-
Communications	-	-	25,219	-
Funding Agreements	-	-	-	-
Materials & Supplies	-	-	35,620	160
Office Equipment & Software	-	-	24,225	16,271
Publicity & Promotional Materials	-	-	20	-
Professional Fees, Honoraria	-	-	175,187	7,566
Rental Fees	-	-	504,489	-
Travel & Training Expenses	-	-	58,840	-
Payroll Expenses	14,790	3,345	64,036	-
Building Expenses	-	-	-	-
Total Expenses	14,790	3,345	906,810	23,997
Excess (deficiency) of revenues over expenses for the year	116	-	125,722	- 13,117



NATIVE WOMEN'S ASSOCIATION OF CANADA

SUPPLEMENTARY INFORMATION

For the year ended March 31, 2018

(unaudited)

	98 Scholarships & Bursaries	99-05 VPS - Other Projects	99-06 Donations -CLC	99-07- Donations UNCSW
Chief Electoral Officer	-	-	-	-
Environment Canada	-	-	-	-
First Nations & Inuit Health Branch	-	-	-	-
Human Resources Skills & Development Canada	-	-	-	-
Aboriginal Affairs and Northern Development Canada	-	-	-	-
National Aboriginal Organizations	-	-	-	-
Agricultural Canada	-	-	-	-
Heritage Canada	-	-	-	-
Corrections Canada	-	-	-	-
Public Health Agency of Canada	-	-	-	-
Public Safety	-	-	-	-
Ontario Federation of Indian FC	-	-	-	-
Status of Women	-	-	-	-
Canadian Institute of Health Research	-	-	-	-
Statistics Canada	-	-	-	-
RCMP	-	-	-	-
St. Lawrence College	-	-	-	-
Donations	-	23,968	58,500	-
Royalties	-	-	-	-
Inheritance	4,600	-	-	-
Speaker's Fees & Honoraria	-	-	-	-
University of Western Ontario	-	-	-	-
Travel & Other Reimbursements	-	-	-	-
Sales	-	-	-	-
Membership Fees	-	125	-	-
Miscellaneous revenue	-	-	-	-
Adjustments	-	-	-	-
Rental Fees	-	-	-	-
Administration	-	-	-	-
Total Revenue	4,600	24,093	58,500	-
General & Administrative Expenses	-	-	-	-
Communications	-	3,449	37	-
Funding Agreements	-	-	-	-
Materials & Supplies	-	2,468	-	-
Office Equipment & Software	-	-	-	-
Publicity & Promotional Materials	4,000	17,065	3,073	-
Professional Fees, Honoraria	-	1,050	-	-
Rental Fees	-	-	-	-
Travel & Training Expenses	-	61	25,929	10,469
Payroll Expenses	-	-	30,435	-
Building Expenses	-	-	-	-
Total Expenses	4,000	24,093	59,474	10,469
Excess (deficiency) of revenues over expenses for the year	600	- -	974 -	10,469



NATIVE WOMEN'S ASSOCIATION OF CANADA

SUPPLEMENTARY INFORMATION

For the year ended March 31, 2018

(unaudited)

	99-09 "Not Forgotten" Royalties	Grand Totals
Chief Electoral Officer	-	9,000
Environment Canada	-	35,000
First Nations & Inuit Health Branch	-	24,669
Human Resources Skills & Development Canada	-	5,976,908
Aboriginal Affairs and Northern Development Canada	-	5,688,813
National Aboriginal Organizations	-	7,538
Agricultural Canada	-	128,994
Heritage Canada	-	130,602
Corrections Canada	-	24,947
Public Health Agency of Canada	-	275,285
Public Safety	-	15,188
Ontario Federation of Indian FC	-	4,996
Status of Women	-	167,388
Canadian Institute of Health Research	-	192,610
Statistics Canada	-	14,905
RCMP	-	25,000
St. Lawrence College	-	2,010
Donations	4,073	147,041
Royalties	16,808	16,808
Inheritance	-	4,600
Speaker's Fees & Honoraria	-	17,975
University of Western Ontario	-	3,345
Travel & Other Reimbursements	-	47,811
Sales	37,167	47,934
Membership Fees	-	1,325
Miscellaneous revenue	-	5,500
Adjustments	-	(19,969)
Rental Fees	-	495,268
Administration	-	492,878
Total Revenue	58,049	13,984,372
General & Administrative Expenses	101	493,958
Communications	2,437	113,649
Funding Agreements	-	3,984,516
Materials & Supplies	4,201	174,826
Office Equipment & Software	338	744,019
Publicity & Promotional Materials	31,783	122,502
Professional Fees, Honoraria	2,290	1,076,032
Rental Fees	-	1,135,923
Travel & Training Expenses	-	1,480,479
Payroll Expenses	-	2,370,029
Building Expenses	-	2,169,088
Total Expenses	41,151	13,865,021
Excess (deficiency) of revenues over expenses for the year	16,898	119,351

