

**NATIVE WOMEN'S ASSOCIATION
OF CANADA**

FINANCIAL STATEMENTS

Year ended March 31, 2016

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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, 2016**, 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.





INDEPENDENT AUDITOR'S REPORT, continued

Basis for Qualified Opinion

Note 2 describes the policy with respect to the Association's capital assets. The note also indicates that the Association expenses 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, 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 matter 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, 2016 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 27, 2016

**CHARTERED PROFESSIONAL ACCOUNTANTS
PROFESSIONAL CORPORATION
LICENSED PUBLIC ACCOUNTANTS**

NATIVE WOMEN'S ASSOCIATION OF CANADA
STATEMENT OF FINANCIAL POSITION


As at March 31, 2016


(With comparative figures for 2015)

	General Fund	Capital Assets Fund	Bassett Scholarship Fund	Replacement Reserve Fund	Total 2016	Total 2015
ASSETS						
Cash	173,841				\$ 173,841	\$ 13,843
Short-term investments - Note 3	87,010				87,010	335,811
Accounts receivable	179,030				179,030	140,488
Prepaid expenses	33,619				33,619	33,619
Harmonized sales tax receivable	106,409				106,409	73,878
Due to (from) funds	(273,065)	180,341	22,724	70,000	-	-
Due from Indigenous Women's Fund of Canada - Note 4	40,581				40,581	40,581
Due from PTMAs - Note 5	57,671				57,671	51,504
	405,096	180,341	22,724	70,000	678,161	689,724
LONG-TERM ACCOUNTS RECEIVABLE - Note 2(c)						
INVESTMENTS - Note 6	35,807				35,807	45,332
CAPITAL ASSETS - Note 7	-	587,934			587,934	579,479
	-	21,180			21,180	26,577
	440,903	789,455	22,724	70,000	1,323,082	1,341,112
LIABILITIES						
CURRENT						
Accounts payable and accrued liabilities	558,470				558,470	655,050
Deferred contributions - Note 8	89,920				89,920	200,529
Due to PTMAs - Note 5	187,658				187,658	26,784
Government remittances payable	18,480				18,480	20,276
Rent deposit - Note 11	14,928				14,928	-
	869,456	-	-	-	869,456	902,639
RENT DEPOSIT - NOTE 11						14,928
	869,456				869,456	917,567
FUND BALANCES	(428,553)	789,455	22,724	70,000	453,626	423,545
	\$ 440,903	\$ 789,455	\$ 22,724	\$ 70,000	\$ 1,323,082	\$ 1,341,112

See accompanying notes

Approved on behalf of the board


 Director


 Director



NATIVE WOMEN'S ASSOCIATION OF CANADA
STATEMENT OF OPERATIONS

Year ended March 31, 2016

(With comparative figures for 2016)

	General Fund	Capital Assets Fund	Bassett Scholarship Fund	Replacement Reserve Fund	Total 2016	Total 2015
REVENUES						
Aboriginal Affairs and Northern Development Canada	\$ 1,272,680				\$ 1,272,680	\$ 1,253,985
Anishnabeg Outreach	20,307				20,307	4,807
Assembly of First Nations of Quebec and Labrador					-	3,341
Bassett Scholarship Fund			4,277		4,277	4,062
Canadian Institutes of Health Research	205,510				205,510	153,160
Canadian Women's Foundation					-	5,000
Chief Electoral Officer	15,796				15,796	5,000
Deferred contributions - beginning of year - Note 8	200,529				200,529	43,893
Deferred contributions - end of year - Note 8	(89,920)				(89,920)	(200,529)
Environment Canada	19,870				19,870	25,000
Human Resources Skills and Development Canada	2,209,101				2,209,101	2,227,009
Interest and other income - Note 9 & 10	327,179	9,676			336,855	196,566
Justice Canada					-	39,875
National Aboriginal Organizations	7,941				7,941	12,322
Status of Women	256,355				256,355	150,128
Provincial funders - Note 13	31,303				31,303	157,000
Miscellaneous funders - Note 12	161,026				161,026	122,641
	4,637,677	9,676	4,277	-	4,651,630	4,203,260
EXPENDITURES						
Audit	24,132				24,132	24,171
Advertising and promotion	63,219				63,219	46,883
Amortization		5,397			5,397	6,684
Translations	37,735				37,735	31,486
Consolidated revenue funding	1,368,253				1,368,253	1,461,201
Equipment rental	9,745				9,745	20,809
Interest and bank charges	3,584				3,584	2,440
Service and delivery fees	241,045				241,045	63,426
Office and administration	114,066				114,066	109,591
Website development	41,631				41,631	50,563
Professional fees and contract fees	451,521				451,521	234,557
Rent - Note 11	262,767				262,767	258,497
Repairs and maintenance	4,796				4,796	5,163
Salaries and related benefits	1,415,835				1,415,835	1,492,875
Student awards					4,000	4,607
Telephone and utilities	24,051		4,000		24,051	29,414
Travel	549,772				549,772	398,684
	4,612,152	5,397	4,000	-	4,621,549	4,241,051
(DEFICIENCY) EXCESS OF REVENUES OVER EXPENDITURES	\$ 25,525	\$ 4,279	\$ 277	\$ -	\$ 30,081	\$ (37,791)

See accompanying notes



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

As at March 31, 2016

(With comparative figures for 2015)

	Bassett					2016	2015
	General Fund	Capital Assets Fund	Scholarship Fund	Replacement Reserve Fund	Total	Total	Total
Balance, beginning of year	\$ (454,078)	785,176	22,447	70,000	\$ 423,545	\$ 423,545	\$ 461,336
(Deficiency) Excess of revenues over expenses	25,525	4,279	277	-	30,081	30,081	(37,791)
Balance, end of year	<u>(428,553)</u>	<u>789,455</u>	<u>22,724</u>	<u>70,000</u>	<u>453,626</u>	<u>453,626</u>	<u>423,545</u>

See accompanying notes



NATIVE WOMEN'S ASSOCIATION OF CANADA

STATEMENT OF CASH FLOWS

Year ended March 31, 2016

(With comparative figures for 2015)

	<u>2016</u>	<u>2015</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Excess (deficiency) of revenues over expenditures	\$ 30,081	\$ (37,791)
Adjustment for Amortization	<u>5,397</u>	<u>6,684</u>
	35,478	(31,107)
Change in non-cash working capital items		
(Increase) decrease in accounts receivable	(38,542)	153,914
Increase in due from indigenous women's fund	-	(40,581)
(Increase) decrease in HST receivable	(32,531)	13,296
(Decrease) increase in accounts payable and accrued liabilities	(96,580)	108,531
(Decrease) increase in deferred contributions	(110,609)	156,636
(Decrease) increase in government remittances payable	<u>(1,796)</u>	<u>10,390</u>
	<u>(244,580)</u>	<u>371,079</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Short term investments	248,801	(254,193)
Long term accounts receivable	9,525	6,668
Purchase of investments	(8,455)	(39,042)
Due to (from) related party	<u>154,707</u>	<u>(194,839)</u>
	<u>404,578</u>	<u>(481,406)</u>
INCREASE (DECREASE) IN CASH	159,998	(110,327)
CASH, BEGINNING OF YEAR	<u>13,843</u>	<u>124,170</u>
CASH, END OF YEAR	<u>\$ 173,841</u>	<u>\$ 13,843</u>

See accompanying notes



NATIVE WOMEN'S ASSOCIATION OF CANADA
NOTES TO THE FINANCIAL STATEMENTS
Year ended March 31, 2016
(With comparative figures for 2015)

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 enterprises.

(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, 2016
(With comparative figures for 2015)

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.

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 2016, 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 revenues and expenses.



NATIVE WOMEN'S ASSOCIATION OF CANADA
NOTES TO THE FINANCIAL STATEMENTS
Year ended March 31, 2016
(With comparative figures for 2015)

2. **SIGNIFICANT ACCOUNTING POLICIES, continued**

(f) **Capital assets**

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.

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

Capital assets purchased and funded under the terms of certain program agreements are expensed in the year of acquisition.

3. **SHORT TERM INVESTMENTS**

	2016	2015
Short term Guaranteed Investment Certificate with an interest rate of 0.50% maturing on February 12, 2017	\$ 20,758	\$ -
Government Bonds with an interest rate of 3.50% maturing on December 1, 2016	51,499	-
Mutual funds with a variable interest rate with no maturity date	14,753	-
Short term Guaranteed Investment Certificates with interest rates from 0.65% to 0.70% maturing on February 8 to February 10, 2016	-	270,758
Short term Guaranteed Investment Certificate, Government bond and money market funds with interest rates from 3.20% to 3.80% maturing from April 20, 2015 to June 2, 2015	-	65,053
Total	\$ 87,010	\$ 335,811

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. The fees receivable from the Charity amount to \$40,851 at March 31, 2016.



NATIVE WOMEN'S ASSOCIATION OF CANADA

NOTES TO THE FINANCIAL STATEMENTS

Year ended March 31, 2016

(With comparative figures for 2015)

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

	2016	2015
Native Women's Association of NWT	\$ -	\$ 11,658
Newfoundland and Labrador Native Women's	36,675	19,175
Ontario Native Women's Association	20,996	1,553
Alberta Aboriginal Women's Society	-	17,789
Saskatchewan Aboriginal Women's Circle	-	1,329
Total due from related parties	\$ 57,671	\$ 51,504

Due to PTMAs

	2016	2015
Aboriginal Women's Association of PEI	\$ 10,052	\$ -
Native Women's Association of NWT	15,629	-
Nova Scotia Native Women's Association	21,003	11,458
Quebec Native Women's Association	57,401	3,352
Yukon Aboriginal Women's Council	1,309	458
Alberta Aboriginal Women's Society	17,054	-
BC Aboriginal Women's Society	18,876	11,516
Saskatchewan Aboriginal Women's Circle	31,191	-
Manitoba Moon Voices Inc	15,143	-
Total payable to related parties	\$ 187,658	\$ 26,784

6. LONG TERM INVESTMENTS

	2016	2015
Long term Guaranteed Investment Certificates, Government bonds and corporate bonds with interest rates from 2.30% to 5.15%, maturing between June 2, 2017 and June 2, 2025	\$ 587,934	\$ 579,479



NATIVE WOMEN'S ASSOCIATION OF CANADA

NOTES TO THE FINANCIAL STATEMENTS

Year ended March 31, 2016

(With comparative figures for 2015)

7. CAPITAL ASSETS

	2016		2015	
	Cost	Accumulated amortization	Net	Net
Furniture and fixtures	\$ 53,966	\$ 32,786	\$ 21,180	\$ 26,577
Computer equipment	70,564	70,564	-	-
Total capital assets	\$ 124,530	\$ 103,350	\$ 21,180	\$ 26,577

8. DEFERRED CONTRIBUTIONS

	2016	2015
Balance, beginning of year	\$ 200,529	\$ 43,893
Recognized as revenues	(200,529)	(43,893)
Aboriginal Affairs and Northern Development Canada	9,016	-
CAAN	-	5,170
Canadian Institutes for Health Research	5,155	4,834
Donations and fees	13,933	8,818
Elections Canada	-	4,474
Employment & Social Development Canada	24,995	-
National Roundtable	-	52,032
Ontario Federation of Indian FC	-	43,205
PEACE	34,024	81,996
University of Western Ontario	2,797	-
Total	\$ 89,920	\$ 200,529

9. REVENUE

Included in 2016 interest & other income is funding of \$263,028 which had been classified as repayable to the funder in prior years.

NATIVE WOMEN'S ASSOCIATION OF CANADA
NOTES TO THE FINANCIAL STATEMENTS
Year ended March 31, 2016
(With comparative figures for 2015)

10. **INTEREST AND OTHER INCOME**

	<u>2016</u>	<u>2015</u>
Donations	\$ 78,763	\$ 59,469
Fundraising	39	1,072
Interest Income	11,216	43,437
Membership Fees	1,200	1,200
Miscellaneous	213,658	75,164
Other Funding	29,995	13,974
Speaker's Fees & Honoraria	<u>1,984</u>	<u>2,250</u>
Total	<u>\$ 336,855</u>	<u>\$ 196,566</u>

11. **RENT**

In 2014, the Association entered into a sublease agreement for one of its office leases with another party. The sublease ends in December 2016.

The Association collected a rent deposit as a condition of its sublease agreement. The rent deposit will be returned to the party at the conclusion of the sublease agreement.

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

	<u>2016</u>	<u>2015</u>
Rent	\$ 441,897	\$ 437,627
Rental income	<u>(179,130)</u>	<u>(179,130)</u>
	<u>\$ 262,767</u>	<u>\$ 258,497</u>

12. **MISCELLANEOUS FUNDERS**

	<u>2016</u>	<u>2015</u>
Aboriginal Women's Support Centre	\$ -	\$ 7,838
First Nations	-	8,053
Funder adjustments for prior year	(9,945)	-
St. Lawrence College	1,599	6,750
Ontario Federation of Indian FC	155,622	100,000
University of Western Ontario	<u>13,750</u>	<u>-</u>
	<u>\$ 161,026</u>	<u>\$ 122,641</u>



NATIVE WOMEN'S ASSOCIATION OF CANADA

NOTES TO THE FINANCIAL STATEMENTS

Year ended March 31, 2016

(With comparative figures for 2015)

13. PROVINCIAL FUNDERS

	<u>2016</u>	<u>2015</u>
Aboriginal Affairs - Nova Scotia	\$ -	\$ 82,000
Manitoba Aboriginal Affairs	-	15,000
Government of Saskatchewan - Justice	-	10,000
Government of Alberta	-	10,000
Quebec Finances Ministère du Conseil	7,500	7,500
Metis Nation of Ontario	3,803	-
Province of British Columbia	-	15,000
Government of Yukon	-	7,500
Province of Prince Edward Island	5,000	5,000
Province of New Brunswick	-	5,000
Government of Nunavut	<u>15,000</u>	<u>-</u>
	<u>\$ 31,303</u>	<u>\$ 157,000</u>

14. BANK INDEBTEDNESS

The Association has an authorized demand operating loan in the amount of \$150,000 which was not utilized at March 31, 2016 (NIL - 2015). The loan bears interest at 4% (4% - 2015) and is secured by a general security agreement.

15. 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, 2016 were \$38,503 (2015 - \$45,322). This amount is included in salaries and related benefits on the statement of operations.

16. COMMITMENTS

The Association is committed under a ten year lease agreement that commenced December 2009 for the rental of its office space. Lease payments for the next three years are \$312,596 for 2017, \$312,596 for 2018 and \$208,397 for 2019.

In 2014, the Association entered into a separate three year lease agreement for the rental of additional office space. The agreement expires in December 2017. Lease payments for the next two years are \$79,770 for 2016 and \$59,828 for 2017. The Association has the right to exit the lease agreement early, without penalty, if adequate notice is provided to the landlord.



NATIVE WOMEN'S ASSOCIATION OF CANADA
NOTES TO THE FINANCIAL STATEMENTS
Year ended March 31, 2016
(With comparative figures for 2015)

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 75% (2015 - 82%) of its total revenues from two separate funders.

19. CONTINGENY

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.

20. COMPARATIVE AMOUNTS

The financial statements have been reclassified, where applicable, to conform to the presentation used in the current year. The changes do not affect prior year earnings.



NATIVE WOMEN'S ASSOCIATION OF CANADA
SUPPLEMENTARY INFORMATION
For the year ended March 31, 2016
(unaudited)

	19-01 Canadian Institutes of Health Research	20-01 Canadian Aboriginal Aids Network	22-02 Elections Canada Information Campaign	24-05 Traditional Aboriginal Knowledge
Chief Electoral Officer	-	-	20,271	-
Canadian Aboriginal Aids Network	-	5,169	-	-
Environment Canada	-	-	-	19,870
Human Resources Skills & Development Canada	-	-	-	-
Indian & Northern Affairs	-	-	-	-
National Aboriginal Organizations	-	-	-	-
Metis Nation of Ontario	-	-	-	-
Anishnabeg Outreach	-	-	-	-
Ontario Federation of Indian FC	-	-	-	-
Quebec Finances Ministeres du Consei	-	-	-	-
Province of Prince Edward Island	-	-	-	-
Government of Nunavut	-	-	-	-
Status of Women	-	-	-	-
Canadian Institute of Health Research	205,189	-	-	-
Funder adjustments to prior period claims	-	-	-	-
Donations	-	-	-	-
Fundraising	-	-	-	-
Inheritance	-	-	-	-
Speaker's Fees & Honoraria	-	-	-	-
St. Lawrence College	-	-	-	-
University of Western Ontario	-	-	-	-
Travel & Other Reimbursements	-	-	-	-
Sales	-	-	-	-
Interest	-	-	-	-
Membership Fees	-	-	-	-
Miscellaneous revenue	-	-	-	-
Adjustments	-	-	-	-
Rental Fees	-	-	-	-
Administration	-	-	-	-
Total Revenue	205,189	5,169	20,271	19,870
General & Administrative Expenses	10,276	1,002	-	-
Communications	2,691	-	599	800
Funding Agreements	-	-	-	-
Materials & Supplies	312	-	677	400
Office Equipment & Software	-	-	-	-
Publicity & Promotional Materials	10,860	-	-	-
Professional Fees, Honoraria	37,289	-	-	13,920
Rental Fees	15,366	-	742	1,750
Travel & Training Expenses	36,440	-	8,093	-
Payroll Expenses	91,956	4,167	10,161	3,000
Total Expenses	205,189	5,169	20,271	19,870
Excess (deficiency) of revenues over expenses for the year	-	-	-	-



NATIVE WOMEN'S ASSOCIATION OF CANADA
SUPPLEMENTARY INFORMATION
For the year ended March 31, 2016
(unaudited)

	35-02 Strategic Partnership Agreement	35-06 ASETS-EI	35-07 ASETS -CRF	35-08 ASETS Admin
Chief Electoral Officer	-	-	-	-
Canadian Aboriginal Aids Network	-	-	-	-
Environment Canada	-	-	-	-
Human Resources Skills & Development Canada	178,140	552,132	1,152,046	295,823
Indian & Northern Affairs	-	-	-	-
National Aboriginal Organizations	-	-	-	-
Metis Nation of Ontario	-	-	-	-
Anishnabeg Outreach	-	-	-	-
Ontario Federation of Indian FC	-	-	-	-
Quebec Finances Ministeres du Conseil	-	-	-	-
Province of Prince Edward Island	-	-	-	-
Government of Nunavut	-	-	-	-
Status of Women	-	-	-	-
Canadian Institute of Health Research	-	-	-	-
Funder adjustments to prior period claims	-	-	-	-
Donations	-	-	-	-
Fundraising	-	-	-	-
Inheritance	-	-	-	-
Speaker's Fees & Honoraria	-	-	-	-
St. Lawrence College	-	-	-	-
University of Western Ontario	-	-	-	-
Travel & Other Reimbursements	-	-	-	-
Sales	-	-	-	-
Interest	-	-	-	-
Membership Fees	-	-	-	-
Miscellaneous revenue	-	-	-	-
Adjustments	-	-	-	-
Rental Fees	-	-	-	-
Administration	-	-	-	-
Total Revenue	178,140	552,132	1,152,046	295,823
General & Administrative Expenses	-	-	-	-
Communications	3,405	1,745	2,984	8,060
Funding Agreements	-	526,215	1,083,083	-
Materials & Supplies	13	-	-	508
Office Equipment & Software	675	125	375	1,385
Publicity & Promotional Materials	-	-	-	73
Professional Fees, Honoraria	3,928	2,274	6,821	14,841
Rental Fees	28,800	4,783	14,347	39,568
Travel & Training Expenses	36,029	1,001	3,003	44,804
Payroll Expenses	105,289	15,989	41,432	186,585
Total Expenses	178,140	552,132	1,152,046	295,823
Excess (deficiency) of revenues over expenses for the year	-	-	-	-



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	35-10 Canada Summer Jobs	40-01 Annual General Assembly INAC	40-04A Enhanced Capacity Funding- Board	40-04B Enhanced Capacity Funding - President
Chief Electoral Officer	-	-	-	-
Canadian Aboriginal Aids Network	-	-	-	-
Environment Canada	-	-	-	-
Human Resources Skills & Development Canada	5,966	-	-	-
Indian & Northern Affairs	-	-	115,000	170,080
National Aboriginal Organizations	-	-	-	-
Metis Nation of Ontario	-	-	-	-
Anishnabeg Outreach	-	-	-	-
Ontario Federation of Indian FC	-	-	-	-
Quebec Finances Ministeres du Consei	-	-	-	-
Province of Prince Edward Island	-	-	-	-
Government of Nunavut	-	-	-	-
Status of Women	-	-	-	-
Canadian Institute of Health Research	-	-	-	-
Funder adjustments to prior period claims	-	-	-	-
Donations	-	18,500	-	500
Fundraising	-	-	-	-
Inheritance	-	-	-	-
Speaker's Fees & Honoraria	-	-	-	184
St. Lawrence College	-	-	-	-
University of Western Ontario	-	-	-	-
Travel & Other Reimbursements	-	-	10,101	14,402
Sales	-	1,340	-	-
Interest	-	-	-	-
Membership Fees	-	-	-	-
Miscellaneous revenue	-	-	-	-
Adjustments	-	-	-	-
Rental Fees	-	-	-	-
Administration	-	-	-	-
Total Revenue	5,966	19,840	125,101	185,166
General & Administrative Expenses	-	-	-	50
Communications	-	291	1,432	2,277
Funding Agreements	-	-	-	-
Materials & Supplies	-	1,244	-	306
Office Equipment & Software	-	-	-	-
Publicity & Promotional Materials	-	65	-	-
Professional Fees, Honoraria	-	15,777	10,753	208
Rental Fees	-	-	-	-
Travel & Training Expenses	-	2,463	112,916	41,496
Payroll Expenses	5,966	-	-	140,829
Total Expenses	5,966	19,840	125,101	185,166
Excess (deficiency) of revenues over expenses for the year	-	-	-	-



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	40-04C Enhanced Capacity Funding - ED's Office	40-04D Enhanced Capacity Funding - D of F's Office	40-24 Activating Social Change
Chief Electoral Officer	-	-	-
Canadian Aboriginal Aids Network	-	-	-
Environment Canada	-	-	-
Human Resources Skills & Development Canada	-	-	-
Indian & Northern Affairs	124,540	186,430	147,200
National Aboriginal Organizations	-	-	-
Metis Nation of Ontario	-	-	-
Anishnabeg Outreach	-	-	-
Ontario Federation of Indian FC	-	-	-
Quebec Finances Ministeres du Consei	-	-	-
Province of Prince Edward Island	-	-	-
Government of Nunavut	-	-	-
Status of Women	-	-	-
Canadian Institute of Health Research	-	-	-
Funder adjustments to prior period claims	-	-	-
Donations	-	-	-
Fundraising	-	-	-
Inheritance	-	-	-
Speaker's Fees & Honoraria	400	-	-
St. Lawrence College	-	-	-
University of Western Ontario	-	-	-
Travel & Other Reimbursements	-	-	-
Sales	-	-	-
Interest	-	-	-
Membership Fees	-	-	-
Miscellaneous revenue	-	-	-
Adjustments	-	-	-
Rental Fees	-	-	-
Administration	-	-	-
Total Revenue	124,940	186,430	147,200
General & Administrative Expenses	-	-	19,200
Communications	1,574	2,449	21,141
Funding Agreements	-	-	-
Materials & Supplies	-	130	655
Office Equipment & Software	56	-	1,232
Publicity & Promotional Materials	-	-	16,181
Professional Fees, Honoraria	-	9,515	19,563
Rental Fees	-	-	18,038
Travel & Training Expenses	-	15,958	72
Payroll Expenses	123,311	158,377	51,118
Total Expenses	124,940	186,430	147,200
Excess (deficiency) of revenues over expenses for the year	-	-	-



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	40-25 AWBEN Boot Camp	40-26 Project Uplift	40-27 AWBEN Social Innovation	40-28 Pre-Inquiry- National Inquiry
Chief Electoral Officer	-	-	-	-
Canadian Aboriginal Aids Network	-	-	-	-
Environment Canada	-	-	-	-
Human Resources Skills & Development Canada	-	-	-	-
Indian & Northern Affairs	146,879	111,645	97,245	144,646
National Aboriginal Organizations	-	-	-	-
Metis Nation of Ontario	-	-	-	-
Anishnabeg Outreach	-	-	-	-
Ontario Federation of Indian FC	-	-	-	-
Quebec Finances Ministeres du Consei	-	-	-	-
Province of Prince Edward Island	-	-	-	-
Government of Nunavut	-	-	-	-
Status of Women	-	-	-	-
Canadian Institute of Health Research	-	-	-	-
Funder adjustments to prior period claims	-	-	-	-
Donations	3,000	-	-	-
Fundraising	-	-	-	-
Inheritance	-	-	-	-
Speaker's Fees & Honoraria	-	-	-	-
St. Lawrence College	-	-	-	-
University of Western Ontario	-	-	-	-
Travel & Other Reimbursements	-	-	-	-
Sales	-	-	-	-
Interest	-	-	-	-
Membership Fees	-	-	-	-
Miscellaneous revenue	-	-	-	-
Adjustments	-	-	-	-
Rental Fees	-	-	-	-
Administration	-	-	-	-
Total Revenue	149,879	111,645	97,245	144,646
General & Administrative Expenses	-	5,720	-	18,838
Communications	42	1,348	12,500	222
Funding Agreements	-	-	-	-
Materials & Supplies	325	4,816	-	-
Office Equipment & Software	125	2,015	-	-
Publicity & Promotional Materials	4,816	1,541	987	-
Professional Fees, Honoraria	58,912	25,184	63,923	107,707
Rental Fees	13,618	20,235	-	-
Travel & Training Expenses	-	9,900	-	17,879
Payroll Expenses	72,042	40,886	19,834	-
Total Expenses	149,879	111,645	97,245	144,646
Excess (deficiency) of revenues over expenses for the year	-	-	-	-



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	46-01 Kagita Mikam	52-01A Metis Nation of Ontario - Summer Student Fun	53-01 Anishnabeg Outreach	58-02 OFIFC-Up Economic AWBEN
Chief Electoral Officer	-	-	-	-
Canadian Aboriginal Aids Network	-	-	-	-
Environment Canada	-	-	-	-
Human Resources Skills & Development Canada	-	-	-	-
Indian & Northern Affairs	-	-	-	-
National Aboriginal Organizations	7,941	-	-	-
Metis Nation of Ontario	-	3,803	-	-
Anishnabeg Outreach	-	-	20,307	-
Ontario Federation of Indian FC	-	-	-	46,074
Quebec Finances Ministeres du Conseil	-	-	-	-
Province of Prince Edward Island	-	-	-	-
Government of Nunavut	-	-	-	-
Status of Women	-	-	-	-
Canadian Institute of Health Research	-	-	-	-
Funder adjustments to prior period claims	-	-	-	-
Donations	-	-	-	-
Fundraising	-	-	-	-
Inheritance	-	-	-	-
Speaker's Fees & Honoraria	-	-	-	-
St. Lawrence College	1,599	-	-	-
University of Western Ontario	-	-	-	-
Travel & Other Reimbursements	-	-	-	-
Sales	-	-	-	-
Interest	-	-	-	-
Membership Fees	-	-	-	-
Miscellaneous revenue	-	-	-	-
Adjustments	-	-	-	-
Rental Fees	-	-	-	-
Administration	-	-	-	-
Total Revenue	9,540	3,803	20,307	46,074
General & Administrative Expenses	-	-	-	2,500
Communications	-	-	-	-
Funding Agreements	-	-	-	-
Materials & Supplies	-	-	-	1,649
Office Equipment & Software	-	-	-	1,809
Publicity & Promotional Materials	-	-	-	-
Professional Fees, Honoraria	-	-	-	7,856
Rental Fees	-	-	-	1,320
Travel & Training Expenses	-	-	-	3,133
Payroll Expenses	9,540	3,803	20,114	27,814
Total Expenses	9,540	3,803	20,114	46,080
Excess (deficiency) of revenues over expenses for the year	-	-	193	6



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	58-02 A OFIFC AWBEN Boot Camp	58-03 OFIFC UP Financial Literacy	60-01 National Roundtable	70-04 PEACE
Chief Electoral Officer	-	-	-	-
Canadian Aboriginal Aids Network	-	-	-	-
Environment Canada	-	-	-	-
Human Resources Skills & Development Canada	-	-	-	-
Indian & Northern Affairs	-	-	20,000	-
National Aboriginal Organizations	-	-	-	-
Metis Nation of Ontario	-	-	-	-
Anishnabeg Outreach	-	-	-	-
Ontario Federation of Indian FC	75,728	77,026	-	-
Quebec Finances Ministeres du Consei	-	-	7,500	-
Province of Prince Edward Island	-	-	5,000	-
Government of Nunavut	-	-	15,000	-
Status of Women	-	-	15,000	289,327
Canadian Institute of Health Research	-	-	-	-
Funder adjustments to prior period claims	-	-	-	-
Donations	-	-	-	-
Fundraising	-	-	-	-
Inheritance	-	-	-	-
Speaker's Fees & Honoraria	-	-	-	-
St. Lawrence College	-	-	-	-
University of Western Ontario	-	-	-	-
Travel & Other Reimbursements	-	362	-	-
Sales	-	-	-	-
Interest	-	-	-	-
Membership Fees	-	-	-	-
Miscellaneous revenue	-	-	43,882	-
Adjustments	-	-	40,623	-
Rental Fees	-	-	-	-
Administration	-	-	-	-
Total Revenue	75,728	77,388	65,759	289,327
General & Administrative Expenses	-	2,500	-	-
Communications	600	909	708	6,774
Funding Agreements	-	-	-	-
Materials & Supplies	-	200	-	7,762
Office Equipment & Software	-	-	-	437
Publicity & Promotional Materials	5,058	450	1,673	17,060
Professional Fees, Honoraria	12,867	6,305	25,500	43,540
Rental Fees	11,966	9,337	-	33,200
Travel & Training Expenses	23,570	9,034	37,877	38,464
Payroll Expenses	21,667	48,653	-	142,090
Total Expenses	75,728	77,388	65,759	289,327
Excess (deficiency) of revenues over expenses for the year	-	-	-	-



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	73-01 University of Western Ontario	95 Administration	98 Scholarships & Bursaries	99-05 VPS - Other Projects
Chief Electoral Officer	-	-	-	-
Canadian Aboriginal Aids Network	-	-	-	-
Environment Canada	-	-	-	-
Human Resources Skills & Development Canada	-	-	-	-
Indian & Northern Affairs	-	-	-	-
National Aboriginal Organizations	-	-	-	-
Metis Nation of Ontario	-	-	-	-
Anishnabeg Outreach	-	-	-	-
Ontario Federation of Indian FC	-	-	-	-
Quebec Finances Ministeres du Consei	-	-	-	-
Province of Prince Edward Island	-	-	-	-
Government of Nunavut	-	-	-	-
Status of Women	-	-	-	-
Canadian Institute of Health Research	-	-	-	-
Funder adjustments to prior period claims	-	9,945	-	-
Donations	-	164	-	49,620
Fundraising	-	-	-	39
Inheritance	-	-	4,277	-
Speaker's Fees & Honoraria	-	-	-	1,400
St. Lawrence College	-	-	-	-
University of Western Ontario	10,953	-	-	-
Travel & Other Reimbursements	-	-	-	5,129
Sales	-	1,864	-	-
Interest	-	11,216	-	-
Membership Fees	-	1,200	-	-
Miscellaneous revenue	-	473	-	-
Adjustments	-	261,959	-	-
Rental Fees	-	315,326	-	-
Administration	-	75,185	-	-
Total Revenue	10,953	657,443	4,277	56,188
General & Administrative Expenses	1,375	9,715	-	5
Communications	-	9,921	-	811
Funding Agreements	-	-	-	-
Materials & Supplies	-	2,723	-	1,153
Office Equipment & Software	-	6,951	-	14
Publicity & Promotional Materials	-	-	4,000	4,175
Professional Fees, Honoraria	-	100,106	-	9,678
Rental Fees	-	453,955	-	-
Travel & Training Expenses	-	2,544	-	40,354
Payroll Expenses	9,578	41,911	-	-
Total Expenses	10,953	627,826	4,000	56,188
Excess (deficiency) of revenues over expenses for the year	-	29,617	277	-



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	Grand Totals
Chief Electoral Officer	20,271
Canadian Aboriginal Aids Network	5,169
Environment Canada	19,870
Human Resources Skills & Development Canada	2,184,106
Indian & Northern Affairs	1,263,665
National Aboriginal Organizations	7,941
Metis Nation of Ontario	3,803
Anishnabeg Outreach	20,307
Ontario Federation of Indian FC	198,828
Quebec Finances Ministeres du Consei	7,500
Province of Prince Edward Island	5,000
Government of Nunavut	15,000
Status of Women	304,327
Canadian Institute of Health Research	205,189
Funder adjustments to prior period claims	9,945
Donations	71,784
Fundraising	39
Inheritance	4,277
Speaker's Fees & Honoraria	1,984
St. Lawrence College	1,599
University of Western Ontario	10,953
Travel & Other Reimbursements	29,995
Sales	3,204
Interest	11,216
Membership Fees	1,200
Miscellaneous revenue	44,355
Adjustments	221,336
Rental Fees	315,326
Administration	75,185
Total Revenue	5,043,482
General & Administrative Expenses	71,180
Communications	83,282
Funding Agreements	1,609,298
Materials & Supplies	22,871
Office Equipment & Software	15,198
Publicity & Promotional Materials	66,939
Professional Fees, Honoraria	596,467
Rental Fees	667,026
Travel & Training Expenses	485,029
Payroll Expenses	1,396,112
Total Expenses	5,013,402
Excess (deficiency) of revenues over expenses for the year	30,081

