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PRIVATE & CONFIDENTIAL

Ms. Karen Poitras
Edmonton Women's Shelter Ltd.
3825 - 118 Avenue NW
Edmonton, AB T5W 5E6

June 23, 2022

Dear Ms. Poitras:

FINANCIAL STATEMENTS

We enclose 1 copy of the financial statements of Edmonton Women's Shelter Ltd. with our Auditors' Report, for the fiscal period ended March 31, 2022.

OTHER

- A copy of the final trial balance and adjusting journal entries in order to update the accounting records.

If you have any questions or if we can be of any further assistance, please do not hesitate to contact us.

Yours truly,

A handwritten signature in black ink, appearing to read 'Robyn J. Eeson', written in a cursive style.

Robyn J. Eeson, CPA, CA
Partner
780-429-6074

Enclosures

Financial Statements of

**EDMONTON WOMEN'S
SHELTER LTD.**

Year ended March 31, 2022

EDMONTON WOMEN'S SHELTER LTD.

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Year ended March 31, 2022

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INDEPENDENT AUDITORS' REPORT

To the Members of Edmonton Women's Shelter Ltd.

Opinion

We have audited the financial statements of Edmonton Women's Shelter Ltd. (the Entity), which comprise:

- the statement of financial position as at March 31, 2022
- the statement of operations for the year then ended
- the statement of changes in net assets for the year then ended
- the statement of cash flows for the year then ended
- and notes to the financial statements, including a summary of significant accounting policies

(Hereinafter referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Entity as at March 31, 2022 and its results of operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the "***Auditors' Responsibilities for the Audit of the Financial Statements***" section of our auditors' report.

We are independent of the Entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada and we have fulfilled our other responsibilities in accordance with these requirements.

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



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

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

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

We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.
The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.



- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Entity's to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation
- Communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

KPMG LLP

Chartered Professional Accountants

Edmonton, Canada

June 21, 2022

EDMONTON WOMEN'S SHELTER LTD.

Statement of Financial Position

March 31, 2022 with comparative information for 2021

	2022	2021
Assets		
Current assets:		
Cash	\$ 1,451,293	\$ 1,069,853
Accounts receivable	48,434	17,371
Investments (note 2)	3,291,619	3,255,920
Prepaid expenses	61,377	47,659
	<u>4,852,723</u>	<u>4,390,803</u>
Capital assets (note 3)	805,002	797,084
	<u>\$ 5,657,725</u>	<u>\$ 5,187,887</u>

Liabilities and Net Assets

Current liabilities:		
Accounts payable and accrued liabilities	\$ 386,220	\$ 317,872
Deferred revenue (note 4)	114,030	200,352
	<u>500,250</u>	<u>518,224</u>
Unamortized deferred capital contributions (note 5)	108,230	146,889
	<u>608,480</u>	<u>665,113</u>
Net assets:		
Invested in capital assets	696,772	650,195
Internally restricted (note 6)	3,673,561	2,360,245
Unrestricted	678,912	1,512,334
	<u>5,049,245</u>	<u>4,522,774</u>
	<u>\$ 5,657,725</u>	<u>\$ 5,187,887</u>

See accompanying notes to financial statements.

On behalf of the Board:



Director



Director

EDMONTON WOMEN'S SHELTER LTD.

Statement of Operations

March 31, 2022 with comparative information for 2021

	2022 Budget	2022 Actual	2021 Actual
Revenue:			
Grants	\$ 3,741,848	\$ 3,914,060	\$ 3,978,112
Donations	950,000	1,028,004	1,258,509
Government subsidies	-	311,777	336,731
Fundraising	141,000	254,932	66,997
Investment income (loss) (note 2)	50,000	(63,690)	52,536
Amortization of deferred capital contributions (note 5)	-	38,659	43,459
	<u>4,882,848</u>	<u>5,483,742</u>	<u>5,736,344</u>
Expenses:			
Salaries and benefits	4,086,500	4,003,737	3,608,569
Administrative	317,298	357,857	306,220
Facility	242,500	327,660	302,689
Direct client costs	207,100	188,462	203,480
Fundraising	29,450	77,362	11,216
Loss on disposal of capital assets	-	2,193	-
	<u>4,882,848</u>	<u>4,957,271</u>	<u>4,432,174</u>
Excess of revenues over expenditures	\$ -	\$ 526,471	\$ 1,304,170

See accompanying notes to financial statements.

EDMONTON WOMEN'S SHELTER LTD.

Statement of Changes In Net Assets

March 31, 2022 with comparative information for 2021

	Invested in capital assets	Internally restricted	Unrestricted	2022 Total	2021 Total
Balance, beginning of year	\$ 650,195	\$ 2,360,245	\$ 1,512,334	\$ 4,522,774	\$ 3,218,604
Excess (deficiency) of revenues over expenditures	(60,979)	(92,017)	679,467	526,471	1,304,170
Transfers		1,405,333	(1,405,333)	-	-
Investment in capital assets, net	107,556	-	(107,556)	-	-
Balance, end of year	\$ 696,772	\$ 3,673,561	\$ 678,912	\$ 5,049,245	\$ 4,522,774

See accompanying notes to financial statements.

EDMONTON WOMEN'S SHELTER LTD.

Statement of Cash Flows

March 31, 2022 with comparative information for 2021

	2022	2021
Cash provided by (used in):		
Operating activities:		
Excess of revenues over expenditures	\$ 526,471	\$ 1,304,170
Items not involving cash:		
Loss on disposal of capital assets	2,193	-
Amortization of capital assets	97,445	97,917
Amortization of deferred capital assets	(38,659)	(43,459)
	587,450	1,358,628
Changes in non-cash operating working capital:		
Accounts receivable	(31,063)	12,942
Prepaid expenses	(13,718)	3,133
Accounts payable and accrued liabilities	68,348	66,154
Deferred revenue	(86,322)	(6,868)
	524,695	1,433,989
Investing activities:		
Purchase of capital assets	(107,556)	(105,506)
Receipt of deferred capital contributions	-	56,000
Purchase of term deposits, net of proceeds on disposal	(35,699)	(773,971)
	(143,255)	(823,477)
Increase in cash	381,440	610,512
Cash, beginning of year	1,069,853	459,341
Cash, end of year	\$ 1,451,293	\$ 1,069,853

See accompanying notes to financial statements.

EDMONTON WOMEN'S SHELTER LTD.

Notes to Financial Statements

Year ended March 31, 2022

Edmonton Women's Shelter Ltd. ("WIN House") is a non-profit organization incorporated under the Companies Act of Alberta. Its principal activity is to provide temporary shelter and assistance to abused women and children. It operates Women in Need ("WIN") House I, House II and House III.

In the event of dissolution, the Memorandum of Association provides for the distribution of WIN House's assets to such other charitable organizations as the members may decide. WIN House is exempt from income taxes under Section 149(1) of the Income Tax Act.

1. Significant accounting policies:

These financial statements are prepared in accordance with Canadian accounting standards for not-for-profit organizations. WIN House's significant accounting policies are as follows:

(a) Capital assets:

Capital assets are recorded at cost and are amortized using the straight-line method over the following periods:

Asset	Period
Buildings	10 - 25 Years
Furniture and equipment	3 - 10 Years
Automobiles	5 Years

(b) Revenue recognition:

WIN House follows the deferral method of accounting for contributions. Externally restricted fundraising revenues are deferred and recognized as revenue in the period in which the related expenses are incurred. Contributions of capital assets and contributions restricted for the purchase of capital assets are deferred and amortized into revenue at a rate corresponding with the amortization rate for the related capital asset. Operating grants are recognized in the year to which they relate. Where a portion of the grant relates to a future period, it is deferred and recognized in that subsequent period. Unrestricted donations are recognized as revenue when received.

Investment income includes interest income, and realized and unrealized investment gains and losses. Unrealized gains and losses on financial assets are included in investment income and recognized in the statement of operations or deferred if external restrictions are imposed on the investment income. Restricted investment income is recognized as revenue in the year in which the related expenses are incurred. Other unrestricted investment income is recognized as revenue when earned.

EDMONTON WOMEN'S SHELTER LTD.

Notes to Financial Statements (continued)

Year ended March 31, 2022

1. Significant accounting policies (continued):

(b) Revenue recognition (continued):

Volunteers contribute a significant amount of time each year to assist WIN House in carrying out its programs and services. However, contributed services of volunteers are not recognized in these financial statements because their fair value cannot be reasonably determined.

WIN House applies for financial assistance under available government programs. Government assistance is recognized as government subsidies in the year in which the related expenses are incurred.

(c) Employee future benefits:

The defined contribution plan provides pension and post-employment benefits for WIN House employees. It is funded by the employee and employer on a shared basis, each contributing 4% of applicable wages to the plan. Contributions to the plan for current service are recognized when the contribution is paid, or is payable, based on pay dates.

(d) Financial instruments and risk management:

Financial instruments are recorded at fair value on initial recognition. Freestanding derivative instruments that are not in a qualifying hedging relationship and equity instruments that are quoted in an active market are subsequently measured at fair value. All other financial instruments are subsequently recorded at cost or amortized cost, unless management has elected to carry the instruments at fair value. WIN House has elected to carry its term deposit comprised of guaranteed investment certificates at fair value.

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

Financial assets are assessed for impairment on an annual basis at the end of the fiscal year if there are indicators of impairment. If there is an indicator of impairment, WIN House determines if there is a significant adverse change in the expected amount or timing of future cash flows from the financial asset. If there is a significant adverse change in the expected cash flows, the carrying value of the financial asset is reduced to the highest of the present value of the expected cash flows, the amount that could be realized from selling the financial asset or the amount WIN House expects to realize by exercising its right to any collateral. If events and circumstances reverse in a future year, an impairment loss will be reversed to the extent of the improvement, not exceeding the initial carrying value.

EDMONTON WOMEN'S SHELTER LTD.

Notes to Financial Statements (continued)

Year ended March 31, 2022

1. Significant accounting policies (continued):

(e) Use of estimates:

The preparation of the financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the year. Actual results could differ from those estimates.

2. Investments:

	2022	2021
Guaranteed investment certificates	\$ 506,785	\$ 506,785
Bond funds & exchange traded funds	2,415,995	-
Cash & cash equivalents	368,839	2,749,135
	<u>\$ 3,291,619</u>	<u>\$ 3,255,920</u>

The guaranteed investment certificate bears interest at 2.09% (2021 - 1.75% to 2.25%), with a maturity date of August 2022.

As at March 31, 2022 the cost of fixed income bond funds and exchange traded funds was \$2,572,569 (2021 - \$nil) with an annual yield of 1.97% to 4.03% (2021 - \$nil).

Unrealized loss on the bond funds and exchange traded funds of \$156,574 (2021 - \$nil), are included in investment income.

Included in investments are internally restricted net assets of \$2,360,245 (2021 - \$1,708,160).

EDMONTON WOMEN'S SHELTER LTD.

Notes to Financial Statements (continued)

Year ended March 31, 2022

3. Capital assets:

			2022	2021
	Cost	Accumulated amortization	Net book value	Net book value
Land	\$ 388,946	\$ -	\$ 388,946	\$ 388,946
Building	1,893,099	1,580,667	312,432	311,628
Furniture and equipment	671,438	572,938	98,500	86,261
Vehicles	108,359	103,235	5,124	10,249
	\$ 3,061,842	\$ 2,256,840	\$ 805,002	\$ 797,084

Amortization expense of \$97,445 (2021 - \$97,917) is included in facility expenditures.

4. Deferred revenue:

Changes in deferred revenue are as follows:

	Balance March 31, 2021	Received in 2022	Recognized in 2022	Balance March 31, 2022
Grants:				
St. Paul's Foundation Grant	\$ 12,000	\$ -	\$ (12,000)	\$ -
Community Grants	31,485	6,000	(9,615)	27,870
	43,485	6,000	(21,615)	27,870
Donations and Fundraising:				
Casino	115,933	96,937	(136,604)	76,266
In-kind	12,305	14,583	(16,994)	9,894
Other	28,629	-	(28,629)	-
	156,867	111,520	(182,227)	86,160
	\$ 200,352	\$ 117,520	\$ (203,842)	\$ 114,030

EDMONTON WOMEN'S SHELTER LTD.

Notes to Financial Statements (continued)

Year ended March 31, 2022

5. Unamortized deferred capital contributions:

Changes in unamortized deferred capital contributions are as follows:

	2022	2021
Balance, beginning of year	\$ 146,889	\$ 134,348
Capital contributions	-	56,000
Less amounts recognized as revenue in the year	(38,659)	(43,459)
Balance, end of year	\$ 108,230	\$ 146,889

6. Internally restricted net assets:

WIN House has internally restricted net assets for the following special purposes:

	2022	2021
Contingency fund	\$ 1,708,160	\$ 1,708,160
Capacity fund	560,068	652,085
Shelter improvement fund	1,000,000	-
Program development and enhancement fund	405,333	-
Balance, end of year	\$ 3,673,561	\$ 2,360,245

EDMONTON WOMEN'S SHELTER LTD.

Notes to Financial Statements (continued)

Year ended March 31, 2022

6. Internally restricted net assets (continued):

Contingency fund:

The purpose of the contingency fund is to cover the cost of ongoing programs in the event of an unanticipated loss of funding. These funds are not to be used to fund budgeted deficits, unanticipated capital costs or new operating costs. The Board of Directors has determined that the principal amount of the fund will be maintained at 50% of the Housing and Homeless Supports grant received for operations and childcare in the current year and is to be maintained at this level unless otherwise determined by the Board.

Capacity fund:

The purpose of the capacity fund is to cover costs related to items or projects that build capacity for the organization, staff or Board.

Shelter improvement fund:

The purpose of the shelter improvement fund is to fund facility improvements. This includes, but is not limited to, repairs, purchasing necessary items (appliances, mattresses, etc.), repairing structural damage/wear and tear, and upgrading systems (security, phone/internet, etc.).

Program development and enhancement fund:

The purpose of the program development and enhancement fund is to fund new programs and the enhancement of existing programs. The programs or enhancements must enhance services to women and children while in shelter.

EDMONTON WOMEN'S SHELTER LTD.

Notes to Financial Statements (continued)

Year ended March 31, 2022

7. Additional information to comply with the disclosure requirement of Charitable Fundraising Act and Regulation:

No amounts (2021 - \$nil) were paid as remuneration to a fund raising business, including any expenses or fees paid by WIN House on behalf of the fund raising business or as reimbursement to the fundraising business.

8. Financial risks:

WIN House has a risk management framework to monitor, evaluate and manage the principal risks assumed in investments. The risks that arise from transacting financial instruments include credit risk, liquidity risk and price risk. Price risk arises from changes in interest rates, foreign currency exchange rates and market prices. WIN House does not use derivative financial instruments.

Changes in interest rates and credit ratings are the main cause of changes in the fair value of interest bearing instruments resulting in favourable or unfavourable variance compared to book value. Interest rate risk is mitigated by managing maturity dates and payment frequency. Credit risk is managed by investing only with accredited chartered banks and providing trade terms to credit worthy entities.

It is management's opinion that WIN House is not exposed to significant interest, currency or credit risk arising from its financial instruments.

Edmonton Women's Shelter Ltd.

Year End: March 31, 2022

Financial Statement Grouping

Account	Prelim	Adj's	Rep	Rep 03/21	%Chg
100-EW Petty Cash - Business Office	0.00	0.00	0.00	300.00	(100.00)
100-FR Petty Cash - Exit Program	0.00	0.00	0.00	1,000.00	(100.00)
100-W1 Petty Cash - WIN 1 CS	0.00	0.00	0.00	150.00	(100.00)
100-W2 Petty Cash - WIN 2 CS	0.00	0.00	0.00	150.00	(100.00)
101-EW Petty Cash - Housekeeping	0.00	0.00	0.00	3,000.00	(100.00)
107-EW Scotia - Casino	0.00	0.00	0.00	126,680.15	(100.00)
108-EW Scotia - Cashable GIC	0.00	0.00	0.00	1,017.87	(100.00)
109-EW Scotia - Savings Account	0.00	0.00	0.00	750,759.29	(100.00)
110-EW Scotia - Operating	0.00	0.00	0.00	186,795.98	(100.00)
1000-00 Petty Cash - BO	300.00	0.00	300.00	0.00	0.00
1070-00 Scotia - Casino	76,266.36	0.00	76,266.36	0.00	0.00
1080-00 Scotia - Cashable GIC	1,019.93	0.00	1,019.93	0.00	0.00
1090-00 Scotia - Savings Account	1,282,896.27	0.00	1,282,896.27	0.00	0.00
1100-00 Scotia - Operating	90,810.71	0.00	90,810.71	0.00	0.00
10100 Cash and cash equivalents	1,451,293.27	0.00	1,451,293.27	1,069,853.29	35.65
121-EW ScotiaMcLeod	0.00	0.00	0.00	3,255,920.00	(100.00)
1210-00 Scotiawealth Investments	3,291,619.00	0.00	3,291,619.00	0.00	0.00
10200 Term deposits	3,291,619.00	0.00	3,291,619.00	3,255,920.00	1.10
130-EW GST Receivable	0.00	0.00	0.00	13,108.36	(100.00)
135-EW Other Accounts Receivable	0.00	0.00	0.00	4,262.99	(100.00)
1300-00 GST Receivable	28,723.39	0.00	28,723.39	0.00	0.00
1350-00 Other Accounts Receivable	877.20	18,833.00	19,710.20	0.00	0.00
10300 GST receivable	29,600.59	18,833.00	48,433.59	17,371.35	178.81
140-EW Prepaid Expenses	0.00	0.00	0.00	26,851.46	(100.00)
141-EW Inventory - Card Campaign	0.00	0.00	0.00	20,807.26	(100.00)
1400-00 Prepaid Expenses	42,922.07	0.00	42,922.07	0.00	0.00
1410-10 Inventory - Card Campaign	18,454.62	0.00	18,454.62	0.00	0.00
10700 Prepaid expenses	61,376.69	0.00	61,376.69	47,658.72	28.78
200-EW Land	0.00	0.00	0.00	120,000.00	(100.00)
200-W1 Land	0.00	0.00	0.00	75,000.00	(100.00)
200-W2 Land	0.00	0.00	0.00	85,246.63	(100.00)
200-W3 Land	0.00	0.00	0.00	108,699.50	(100.00)
2000-00 Land - BO	120,000.00	0.00	120,000.00	0.00	0.00
2000-01 Land - WIN 1	75,000.00	0.00	75,000.00	0.00	0.00
2000-02 Land - WIN 2	85,246.63	0.00	85,246.63	0.00	0.00
2000-03 Land - WIN 3	108,699.50	0.00	108,699.50	0.00	0.00
17000 Land - capital asset	388,946.13	0.00	388,946.13	388,946.13	0.00
210-EW Building	0.00	0.00	0.00	325,040.46	(100.00)
210-W1 Building	0.00	0.00	0.00	628,750.14	(100.00)
210-W2 Building	0.00	0.00	0.00	531,816.94	(100.00)
210-W3 Building	0.00	0.00	0.00	357,491.08	(100.00)
2100-00 Building - BO	375,040.46	0.00	375,040.46	0.00	0.00
2100-01 Building - WIN 1	628,750.14	0.00	628,750.14	0.00	0.00

6/23/2022

3:31 PM

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Edmonton Women's Shelter Ltd.

Year End: March 31, 2022

Financial Statement Grouping

Account	Prelim	Adj's	Rep	Rep 03/21	%Chg
2100-02 Building - WIN 2	531,816.94	0.00	531,816.94	0.00	0.00
2100-03 Building - WIN 3	<u>357,491.08</u>	<u>0.00</u>	<u>357,491.08</u>	<u>0.00</u>	<u>0.00</u>
17020 Building - capital asset	1,893,098.62	0.00	1,893,098.62	1,843,098.62	2.71
211-EW Building - AD	0.00	0.00	0.00	(236,153.89)	(100.00)
211-W1 Building - AD	0.00	0.00	0.00	(446,444.56)	(100.00)
211-W2 Building - AD	0.00	0.00	0.00	(501,271.69)	(100.00)
211-W3 Building - AD	0.00	0.00	0.00	(347,600.80)	(100.00)
2110-00 Building - AD	(249,832.49)	0.00	(249,832.49)	0.00	0.00
2110-01 Building - AD	(472,081.23)	0.00	(472,081.23)	0.00	0.00
2110-02 Building - AD	(508,158.85)	0.00	(508,158.85)	0.00	0.00
2110-03 Building - AD	<u>(350,593.72)</u>	<u>0.00</u>	<u>(350,593.72)</u>	<u>0.00</u>	<u>0.00</u>
17025 Accumulated amortization building	(1,580,666.29)	0.00	(1,580,666.29)	(1,531,470.94)	3.21
230-EW Equipment & Fixtures	0.00	0.00	0.00	84,835.41	(100.00)
232-EW Telephone/Computer Equipment	0.00	0.00	0.00	97,682.79	(100.00)
232-W1 Equipment & Fixtures	0.00	0.00	0.00	156,060.89	(100.00)
232-W2 Equipment & Fixtures	0.00	0.00	0.00	155,408.64	(100.00)
232-W3 Equipment & Fixtures	0.00	0.00	0.00	53,129.24	(100.00)
234-W1 Equipment - Heating System & Boiler	0.00	0.00	0.00	31,821.13	(100.00)
234-W2 Equipment - Heating System & Boiler	0.00	0.00	0.00	25,738.77	(100.00)
236-EW Computer Software	0.00	0.00	0.00	15,785.00	(100.00)
2300-00 Equipment & Fixtures	84,835.41	0.00	84,835.41	0.00	0.00
2320-00 Telephone/Computer Equipment	98,887.14	0.00	98,887.14	0.00	0.00
2320-01 Equipment & Fixtures	162,285.13	2,081.92	164,367.05	0.00	0.00
2320-02 Equipment & Fixtures	161,632.88	19,383.20	181,016.08	0.00	0.00
2320-03 Equipment & Fixtures	54,018.42	6,298.84	60,317.26	0.00	0.00
2340-01 Equipment - Heating System & Boiler	31,821.13	0.00	31,821.13	0.00	0.00
2340-02 Equipment - Heating System & Boiler	25,738.77	0.00	25,738.77	0.00	0.00
2360-00 Computer Software	<u>26,879.70</u>	<u>(2,424.20)</u>	<u>24,455.50</u>	<u>0.00</u>	<u>0.00</u>
17060 Furniture and fixtures	646,098.58	25,339.76	671,438.34	620,461.87	8.22
231-EW Equipment & Fixtures - AD	0.00	0.00	0.00	(84,835.41)	(100.00)
233-EW Telephone/Computer Equipment - AD	0.00	0.00	0.00	(62,707.77)	(100.00)
233-W1 Equipment & Fixtures - AD	0.00	0.00	0.00	(146,945.08)	(100.00)
233-W2 Equipment & Fixtures - AD	0.00	0.00	0.00	(131,896.59)	(100.00)
233-W3 Equipment & Fixtures - AD	0.00	0.00	0.00	(47,739.13)	(100.00)
235-W1 Equipment - Heating System & Boiler - AD	0.00	0.00	0.00	(26,384.10)	(100.00)
235-W2 Equipment - Heating System & Boiler - AD	0.00	0.00	0.00	(24,569.88)	(100.00)
237-EW Computer Software - AD	0.00	0.00	0.00	(9,122.57)	(100.00)
2310-00 Equipment & Fixtures - AD	(84,835.41)	0.00	(84,835.41)	0.00	0.00
2330-00 Telephone/Computer Equipment - AD	(81,258.87)	0.00	(81,258.87)	0.00	0.00
2330-01 Equipment & Fixtures - AD	(153,773.84)	1,484.44	(152,289.40)	0.00	0.00
2330-02 Equipment & Fixtures - AD	(136,527.07)	2,902.18	(133,624.89)	0.00	0.00
2330-03 Equipment & Fixtures - AD	(50,730.57)	0.00	(50,730.57)	0.00	0.00
2350-01 Equipment - Heating System & Boiler - AD	(29,566.13)	0.00	(29,566.13)	0.00	0.00
2350-02 Equipment - Heating System & Boiler - AD	(24,862.11)	0.00	(24,862.11)	0.00	0.00
2370-00 Computer Software - AD	<u>(16,579.07)</u>	<u>808.07</u>	<u>(15,771.00)</u>	<u>0.00</u>	<u>0.00</u>

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Account	Prelim	Adj's	Rep	Rep 03/21	%Chg
17065 Accumulated amortization furniture and fixtur	(578,133.07)	5,194.69	(572,938.38)	(534,200.53)	7.25
250-W1 Automotive	0.00	0.00	0.00	71,681.86	(100.00)
250-W2 Automotive	0.00	0.00	0.00	12,678.75	(100.00)
250-W3 Automotive	0.00	0.00	0.00	23,998.00	(100.00)
2500-01 Automotive	71,681.86	0.00	71,681.86	0.00	0.00
2500-02 Automotive	12,678.75	0.00	12,678.75	0.00	0.00
2500-03 Automotive	<u>23,998.00</u>	<u>0.00</u>	<u>23,998.00</u>	<u>0.00</u>	<u>0.00</u>
17080 Vehicles	108,358.61	0.00	108,358.61	108,358.61	0.00
251-W1 Automotive - AD	0.00	0.00	0.00	(61,433.11)	(100.00)
251-W2 Automotive - AD	0.00	0.00	0.00	(12,678.75)	(100.00)
251-W3 Automotive - AD	0.00	0.00	0.00	(23,998.08)	(100.00)
2510-01 Automotive - AD	(66,557.49)	0.00	(66,557.49)	0.00	0.00
2510-02 Automotive - AD	(12,678.75)	0.00	(12,678.75)	0.00	0.00
2510-03 Automotive - AD	<u>(23,998.08)</u>	<u>0.00</u>	<u>(23,998.08)</u>	<u>0.00</u>	<u>0.00</u>
17085 Accumulated amortization vehicles	(103,234.32)	0.00	(103,234.32)	(98,109.94)	5.22
310-EW Accounts Payable	0.00	0.00	0.00	(39,360.93)	(100.00)
330-EW Accrued Vacation Pay	0.00	0.00	0.00	(135,687.97)	(100.00)
332-EW Accrued Payroll	0.00	0.00	0.00	(89,303.36)	(100.00)
333-EW Accrued Stat Holidays	0.00	0.00	0.00	(30,503.67)	(100.00)
334-EW Accrued Liabilities	0.00	0.00	0.00	(23,018.25)	(100.00)
3100-00 Accounts Payable	(101,295.70)	0.00	(101,295.70)	0.00	0.00
3200-00 Payroll Payable	145,981.38	0.00	145,981.38	0.00	0.00
3250-00 Health Benefits Payable	(87.14)	0.00	(87.14)	0.00	0.00
3300-00 Accrued Vacation Pay	(103,736.29)	0.00	(103,736.29)	0.00	0.00
3320-00 Accrued Payroll	(243,021.62)	(16,095.82)	(259,117.44)	0.00	0.00
3330-00 Accrued Stat Holidays	(38,267.45)	0.00	(38,267.45)	0.00	0.00
3340-00 Accrued Liabilities	<u>(29,700.00)</u>	<u>0.00</u>	<u>(29,700.00)</u>	<u>0.00</u>	<u>0.00</u>
20200 Accounts payable and accrued liabilities	(370,126.82)	(16,095.82)	(386,222.64)	(317,874.18)	21.50
360-EW Deferred Revenue - Casino	0.00	0.00	0.00	(115,933.27)	(100.00)
362-EW Deferred Revenue - Other	0.00	0.00	0.00	(63,122.77)	(100.00)
366-EW Deferred Revenue - Gala	0.00	0.00	0.00	(21,295.99)	(100.00)
3600-00 Deferred Revenue - Casino	(76,266.36)	0.00	(76,266.36)	0.00	0.00
3620-00 Deferred Revenue - Other	<u>(42,463.30)</u>	<u>4,699.35</u>	<u>(37,763.95)</u>	<u>0.00</u>	<u>0.00</u>
20800 Deferred revenue	(118,729.66)	4,699.35	(114,030.31)	(200,352.03)	(43.09)
389-EW Deferred Capital Contributions	0.00	0.00	0.00	(146,888.88)	(100.00)
3890-00 Deferred Capital Contributions	<u>(108,229.56)</u>	<u>0.00</u>	<u>(108,229.56)</u>	<u>0.00</u>	<u>0.00</u>
21400 Other current liabilities 1	(108,229.56)	0.00	(108,229.56)	(146,888.88)	(26.32)
390 Retained Earnings	0.00	0.00	0.00	(3,218,603.26)	(100.00)
3900 Retained Earnings	<u>(4,522,772.09)</u>	<u>0.00</u>	<u>(4,522,772.09)</u>	<u>0.00</u>	<u>0.00</u>
30400 Retained earnings	(4,522,772.09)	0.00	(4,522,772.09)	(3,218,603.26)	40.52
400-EW Grants - Ministry Misc/CAJG	0.00	0.00	0.00	(541,587.00)	(100.00)

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400-OR Grants - Ministry	0.00	0.00	0.00	(119,059.00)	(100.00)
400-W1 Grants - Ministry	0.00	0.00	0.00	(1,313,005.00)	(100.00)
400-W2 Grants - Ministry	0.00	0.00	0.00	(1,313,005.00)	(100.00)
400-W3 Grants - Ministry	0.00	0.00	0.00	(671,251.00)	(100.00)
412-EW Grants - EDM Community Foundation	0.00	0.00	0.00	(12,553.00)	(100.00)
413-EW Grants - Community	0.00	0.00	0.00	(7,651.56)	(100.00)
4000-00 Grants - Ministry Misc/CAJG	(208,142.00)	(18,833.00)	(226,975.00)	0.00	0.00
4000-01 Grants - Ministry	(1,372,534.75)	0.00	(1,372,534.75)	0.00	0.00
4000-02 Grants - Ministry	(1,372,534.75)	0.00	(1,372,534.75)	0.00	0.00
4000-03 Grants - Ministry	(671,250.50)	0.00	(671,250.50)	0.00	0.00
4120-10 Community Grrants (2nd Glance, Thrift Shop, etc	(750.00)	0.00	(750.00)	0.00	0.00
4130-10 Foundations/Grants (Aqueduct, WSC)	(265,315.50)	(4,699.35)	(270,014.85)	0.00	0.00
40100 Grants	(3,890,527.50)	(23,532.35)	(3,914,059.85)	(3,978,111.56)	(1.61)
414-EW Legacies & Bequests	0.00	0.00	0.00	(50,615.93)	(100.00)
415-EW United Way - Preferred Giving	0.00	0.00	0.00	(13,964.40)	(100.00)
416-EW Canada Helps	0.00	0.00	0.00	(265,741.10)	(100.00)
420-EW Donations - Memorial	0.00	0.00	0.00	(13,366.65)	(100.00)
425-EW Donations - Individual	0.00	0.00	0.00	(365,502.13)	(100.00)
430-EW Donations - Organization	0.00	0.00	0.00	(373,445.20)	(100.00)
435-EW Donations - Non Receiptable	0.00	0.00	0.00	(174,767.29)	(100.00)
499-EW Miscellaneous Revenues	0.00	0.00	0.00	(1,105.99)	(100.00)
4110-10 Other Charities (Benevity, PayPal, Chimp, Cyber	(94,813.49)	0.00	(94,813.49)	0.00	0.00
4140-10 Legacies & Bequests	(13,160.98)	0.00	(13,160.98)	0.00	0.00
4150-10 United Way (moved to 4110)	(7,857.57)	0.00	(7,857.57)	0.00	0.00
4160-10 Canada Helps (moved to 4250)	(441,703.33)	0.00	(441,703.33)	0.00	0.00
4200-10 Memorial (moved to 4250)	(9,246.20)	0.00	(9,246.20)	0.00	0.00
4250-10 General Donations (was Individual)	(219,813.80)	0.00	(219,813.80)	0.00	0.00
4300-10 Major Gifts (was Organization)	(191,680.77)	0.00	(191,680.77)	0.00	0.00
4350-10 Non Receiptable (3rd party)	(49,727.94)	0.00	(49,727.94)	0.00	0.00
40200 Donations	(1,028,004.08)	0.00	(1,028,004.08)	(1,258,508.69)	(18.32)
410-EW Casino Revenue	0.00	0.00	0.00	(40,245.62)	(100.00)
422-EW Donations - Newsletter	0.00	0.00	0.00	(2,200.00)	(100.00)
424-EW Revenue - Gift Cards	0.00	0.00	0.00	(21,173.23)	(100.00)
474-FR Revenue - Gala Non Receiptable	0.00	0.00	0.00	(3,377.91)	(100.00)
4100-10 Casino Revenue	(136,603.98)	0.00	(136,603.98)	0.00	0.00
4240-11 Gift Cards	(20,326.70)	0.00	(20,326.70)	0.00	0.00
4700-11 3rd Party Non Receiptable (moved to 4350)	(30,507.92)	0.00	(30,507.92)	0.00	0.00
4710-11 3rd Party Receiptable	(12,343.32)	0.00	(12,343.32)	0.00	0.00
4730-13 Events Receiptable	(500.00)	0.00	(500.00)	0.00	0.00
4740-13 Events Non Receiptable	(21,295.99)	0.00	(21,295.99)	0.00	0.00
4780-13 Program Sponsorships	(30,000.00)	0.00	(30,000.00)	0.00	0.00
4990-10 Misc Fundraising	(3,354.20)	0.00	(3,354.20)	0.00	0.00
40300 Fundraising	(254,932.11)	0.00	(254,932.11)	(66,996.76)	280.51
445-EW Interest Revenue	0.00	0.00	0.00	(52,536.12)	(100.00)
4450-00 Interest Revenue	63,690.38	0.00	63,690.38	0.00	0.00

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40400 Interest	63,690.38	0.00	63,690.38	(52,536.12)	(221.23)
431-EW Wage subsidies	0.00	0.00	0.00	(336,731.20)	(100.00)
4990-00 Federal Grants (CSJG)	(311,776.57)	0.00	(311,776.57)	0.00	0.00
40800 Government subsidies	(311,776.57)	0.00	(311,776.57)	(336,731.20)	(7.41)
450-EW Capital Contributions	0.00	0.00	0.00	(38,862.80)	(100.00)
450-W1 WIN I - Recognition	0.00	0.00	0.00	(4,596.00)	(100.00)
4500-00 Capital Contributions	(34,063.32)	0.00	(34,063.32)	0.00	0.00
4500-01 WIN I - Recognition	(4,596.00)	0.00	(4,596.00)	0.00	0.00
40900 Amortization of deferred capital	(38,659.32)	0.00	(38,659.32)	(43,458.80)	(11.04)
4950-00 Gain/Loss on Capital	0.00	2,193.36	2,193.36	0.00	0.00
60300 Loss on sale of capital assets	0.00	2,193.36	2,193.36	0.00	0.00
500-C1 Salaries - Child Support	0.00	0.00	0.00	8,315.87	(100.00)
500-C2 Salaries - Child Support	0.00	0.00	0.00	7,802.32	(100.00)
500-C3 Salaries - Child Support	0.00	0.00	0.00	2,115.96	(100.00)
500-EW Salaries - Administration	0.00	0.00	0.00	299,524.33	(100.00)
500-FR Salaries - FCDC	0.00	0.00	0.00	76,334.40	(100.00)
500-H1 Salaries - Housekeeping	0.00	0.00	0.00	151,143.61	(100.00)
500-H2 Salaries - Housekeeping	0.00	0.00	0.00	227,558.69	(100.00)
500-H3 Salaries - Housekeeping	0.00	0.00	0.00	52,330.43	(100.00)
500-OR Salaries - Outreach	0.00	0.00	0.00	184,423.77	(100.00)
500-OT Salaries - Outcome Tracker	0.00	0.00	0.00	24,635.90	(100.00)
500-SP Salaries - SUB Plan	0.00	0.00	0.00	39,589.50	(100.00)
500-VL Salaries - MRDC	0.00	0.00	0.00	31,569.50	(100.00)
500-W1 Salaries - WIN 1	0.00	0.00	0.00	798,845.48	(100.00)
500-W2 Salaries - WIN 2	0.00	0.00	0.00	686,040.76	(100.00)
500-W3 Salaries - WIN 3	0.00	0.00	0.00	293,269.84	(100.00)
506-W3 Family Empowerment	0.00	0.00	0.00	64,719.48	(100.00)
508-EW Donations Room	0.00	0.00	0.00	49,836.89	(100.00)
509-EW Severance and Settlements	0.00	0.00	0.00	63,502.32	(100.00)
510-C1 Benefits - EI - Child Support	0.00	0.00	0.00	423.64	(100.00)
510-C2 Benefits - EI - Child Support	0.00	0.00	0.00	417.61	(100.00)
510-C3 Benefits - EI - Child Support	0.00	0.00	0.00	1,211.05	(100.00)
510-EW Benefits - EI	0.00	0.00	0.00	4,684.61	(100.00)
510-FR Benefits - EI	0.00	0.00	0.00	1,138.13	(100.00)
510-H1 Benefits - EI - Housekeeping	0.00	0.00	0.00	2,940.28	(100.00)
510-H2 Benefits - EI - Housekeeping	0.00	0.00	0.00	4,420.42	(100.00)
510-H3 Benefits - EI - Housekeeping	0.00	0.00	0.00	1,233.65	(100.00)
510-OR Benefits - EI	0.00	0.00	0.00	3,144.75	(100.00)
510-OT Benefits - EI	0.00	0.00	0.00	538.64	(100.00)
510-VL Benefits - EI	0.00	0.00	0.00	688.27	(100.00)
510-W1 Benefits - EI	0.00	0.00	0.00	14,921.48	(100.00)
510-W2 Benefits - EI	0.00	0.00	0.00	13,374.89	(100.00)
510-W3 Benefits - EI	0.00	0.00	0.00	5,730.89	(100.00)
511-C1 Benefits - CPP - Child Support	0.00	0.00	0.00	958.76	(100.00)

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511-C2 Benefits - CPP - Child Support	0.00	0.00	0.00	942.91	(100.00)
511-C3 Benefits - CPP - Child Support	0.00	0.00	0.00	2,963.02	(100.00)
511-EW Benefits - CPP	0.00	0.00	0.00	11,363.54	(100.00)
511-FR Benefits - CPP	0.00	0.00	0.00	2,792.69	(100.00)
511-H1 Benefits - CPP - Housekeeping	0.00	0.00	0.00	6,811.36	(100.00)
511-H2 Benefits - CPP - Housekeeping	0.00	0.00	0.00	10,097.07	(100.00)
511-H3 Benefits - CPP - Housekeeping	0.00	0.00	0.00	2,674.81	(100.00)
511-OR Benefits - CPP	0.00	0.00	0.00	7,514.02	(100.00)
511-OT Benefits - CPP	0.00	0.00	0.00	1,195.58	(100.00)
511-VL Benefits - CPP	0.00	0.00	0.00	1,548.74	(100.00)
511-W1 Benefits - CPP	0.00	0.00	0.00	34,202.57	(100.00)
511-W2 Benefits - CPP	0.00	0.00	0.00	30,211.59	(100.00)
511-W3 Benefits - CPP	0.00	0.00	0.00	10,386.12	(100.00)
512-C1 Benefits - WCB - Child Support	0.00	0.00	0.00	262.30	(100.00)
512-C2 Benefits - WCB - Child Support	0.00	0.00	0.00	258.50	(100.00)
512-C3 Benefits - WCB - Child Support	0.00	0.00	0.00	356.82	(100.00)
512-EW Benefits - WCB	0.00	0.00	0.00	2,626.27	(100.00)
512-FR Benefits - WCB	0.00	0.00	0.00	494.33	(100.00)
512-H1 Benefits - WCB - Housekeeping	0.00	0.00	0.00	736.32	(100.00)
512-H2 Benefits - WCB - Housekeeping	0.00	0.00	0.00	1,167.03	(100.00)
512-H3 Benefits - WCB - Housekeeping	0.00	0.00	0.00	373.17	(100.00)
512-OR Benefits - WCB	0.00	0.00	0.00	1,221.20	(100.00)
512-OT Benefits - WCB	0.00	0.00	0.00	185.19	(100.00)
512-VL Benefits - WCB	0.00	0.00	0.00	194.15	(100.00)
512-W1 Benefits - WCB	0.00	0.00	0.00	5,388.00	(100.00)
512-W2 Benefits - WCB	0.00	0.00	0.00	4,606.52	(100.00)
512-W3 Benefits - WCB	0.00	0.00	0.00	1,847.46	(100.00)
514-C1 Benefits - Manulife - Child Support	0.00	0.00	0.00	7,625.30	(100.00)
514-C2 Benefits - Manulife - Child Support	0.00	0.00	0.00	5,827.61	(100.00)
514-C3 Benefits - Manulife - Child Support	0.00	0.00	0.00	3,136.93	(100.00)
514-EW Benefits - Manulife - Bus Office	0.00	0.00	0.00	31,876.82	(100.00)
514-FR Benefits - Manulife - Fundraising	0.00	0.00	0.00	7,567.27	(100.00)
514-H1 Benefits - Manulife - Housekeeping	0.00	0.00	0.00	23,043.11	(100.00)
514-H2 Benefits - Manulife - Housekeeping	0.00	0.00	0.00	19,727.27	(100.00)
514-OR Benefits - Manulife - Outreach	0.00	0.00	0.00	10,389.58	(100.00)
514-VL Benefits - Manulife - Volunteer	0.00	0.00	0.00	519.18	(100.00)
514-W1 Benefits - Manulife - Win 1	0.00	0.00	0.00	56,926.06	(100.00)
514-W2 Benefits - Manulife - Win 2	0.00	0.00	0.00	48,371.92	(100.00)
514-W3 Benefits - Manulife - Win 3	0.00	0.00	0.00	37,462.89	(100.00)
515-C1 Benefits - Pension	0.00	0.00	0.00	766.08	(100.00)
515-C2 Benefits - Pension	0.00	0.00	0.00	755.14	(100.00)
515-C3 Benefits - Pension	0.00	0.00	0.00	2,444.16	(100.00)
515-EW Benefits - Pension	0.00	0.00	0.00	12,484.19	(100.00)
515-FR Benefits - Pension	0.00	0.00	0.00	2,735.22	(100.00)
515-H1 Benefits - Pension	0.00	0.00	0.00	5,234.23	(100.00)
515-H2 Benefits - Pension	0.00	0.00	0.00	6,725.86	(100.00)
515-H3 Benefits - Pension	0.00	0.00	0.00	2,245.35	(100.00)
515-OR Benefits - Pension	0.00	0.00	0.00	5,747.47	(100.00)

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515-OT Benefits - Pension	0.00	0.00	0.00	577.56	(100.00)
515-W1 Benefits - Pension	0.00	0.00	0.00	25,292.61	(100.00)
515-W2 Benefits - Pension	0.00	0.00	0.00	20,978.91	(100.00)
515-W3 Benefits - Pension	0.00	0.00	0.00	10,301.13	(100.00)
5000-00 Salaries (incl SUB Plan)	696,645.30	0.00	696,645.30	0.00	0.00
5000-01 Salaries - WIN 1	900,547.29	0.00	900,547.29	0.00	0.00
5000-02 Salaries - WIN 2	1,036,335.67	0.00	1,036,335.67	0.00	0.00
5000-03 Salaries - WIN 3	502,817.66	0.00	502,817.66	0.00	0.00
5060-03 Family Empowerment (program ended)	29,403.60	0.00	29,403.60	0.00	0.00
5080-00 Donations Associate (program ended)	30,822.00	0.00	30,822.00	0.00	0.00
5090-00 Severance and Settlements	176,222.20	16,095.82	192,318.02	0.00	0.00
5100-00 Benefits - EI	13,230.84	0.00	13,230.84	0.00	0.00
5100-01 Benefits - EI	18,493.78	0.00	18,493.78	0.00	0.00
5100-02 Benefits - EI	20,937.67	0.00	20,937.67	0.00	0.00
5100-03 Benefits - EI	11,041.64	0.00	11,041.64	0.00	0.00
5110-00 Benefits - CPP	32,250.11	0.00	32,250.11	0.00	0.00
5110-01 Benefits - CPP	44,453.35	0.00	44,453.35	0.00	0.00
5110-02 Benefits - CPP	50,521.05	0.00	50,521.05	0.00	0.00
5110-03 Benefits - CPP	24,479.21	0.00	24,479.21	0.00	0.00
5120-00 Benefits - WCB	7,709.03	0.00	7,709.03	0.00	0.00
5120-01 Benefits - WCB	10,264.90	0.00	10,264.90	0.00	0.00
5120-02 Benefits - WCB	12,358.84	0.00	12,358.84	0.00	0.00
5120-03 Benefits - WCB	6,168.13	0.00	6,168.13	0.00	0.00
5140-00 Benefits - Group Source	58,328.41	0.00	58,328.41	0.00	0.00
5140-01 Benefits - Group Source	80,753.06	0.00	80,753.06	0.00	0.00
5140-02 Benefits - Group Source	77,087.90	0.00	77,087.90	0.00	0.00
5140-03 Benefits - Group Source	42,413.00	0.00	42,413.00	0.00	0.00
5150-00 Benefits - Pension	22,193.62	0.00	22,193.62	0.00	0.00
5150-01 Benefits - Pension	30,332.66	0.00	30,332.66	0.00	0.00
5150-02 Benefits - Pension	34,156.09	0.00	34,156.09	0.00	0.00
5150-03 Benefits - Pension	17,673.85	0.00	17,673.85	0.00	0.00
60500 Salaries and benefits	3,987,640.86	16,095.82	4,003,736.68	3,608,569.25	10.95
507-W1 PINN Nurse	0.00	0.00	0.00	17,637.75	(100.00)
507-W2 PINN Nurse	0.00	0.00	0.00	18,232.50	(100.00)
507-W3 PINN Nurse	0.00	0.00	0.00	3,705.00	(100.00)
600-EW Groceries	0.00	0.00	0.00	161.69	(100.00)
600-OR Groceries	0.00	0.00	0.00	7,081.79	(100.00)
600-W1 Groceries	0.00	0.00	0.00	24,023.11	(100.00)
600-W2 Groceries	0.00	0.00	0.00	27,953.65	(100.00)
600-W3 Groceries	0.00	0.00	0.00	16,998.92	(100.00)
605-EW Medical Supplies	0.00	0.00	0.00	43.47	(100.00)
605-W1 Medical Supplies	0.00	0.00	0.00	3,021.19	(100.00)
605-W2 Medical Supplies	0.00	0.00	0.00	3,420.97	(100.00)
605-W3 Medical Supplies	0.00	0.00	0.00	3,167.35	(100.00)
606-W1 Client Interpreter	0.00	0.00	0.00	828.94	(100.00)
606-W2 Client Interpreter	0.00	0.00	0.00	786.09	(100.00)
606-W3 Client Interpreter	0.00	0.00	0.00	707.82	(100.00)

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Account	Prelim	Adj's	Rep	Rep 03/21	%Chg
615-W1 Child Support	0.00	0.00	0.00	2,095.14	(100.00)
615-W2 Child Support	0.00	0.00	0.00	3,118.39	(100.00)
615-W3 Child Support	0.00	0.00	0.00	1,381.25	(100.00)
627-EW Taxes	0.00	0.00	0.00	19.51	(100.00)
640-OR Community Orientation	0.00	0.00	0.00	31,048.14	(100.00)
640-W1 Community Orientation	0.00	0.00	0.00	44.56	(100.00)
640-W2 Community Orientation	0.00	0.00	0.00	119.39	(100.00)
640-W3 Community Orientation	0.00	0.00	0.00	1,250.56	(100.00)
650-OR Client Transportation	0.00	0.00	0.00	1,760.88	(100.00)
650-W1 Client Transportation	0.00	0.00	0.00	10,313.66	(100.00)
650-W2 Client Transportation	0.00	0.00	0.00	15,078.46	(100.00)
650-W3 Client Transportation	0.00	0.00	0.00	3,583.30	(100.00)
660-W1 Automotive Expense - Operating	0.00	0.00	0.00	33.08	(100.00)
660-W2 Automotive Expense - Operating	0.00	0.00	0.00	136.70	(100.00)
661-W1 Automotive Expense - Insurance	0.00	0.00	0.00	2,758.66	(100.00)
661-W2 Automotive Expense - Insurance	0.00	0.00	0.00	2,758.66	(100.00)
662-W1 Automotive Expense - Repairs	0.00	0.00	0.00	66.60	(100.00)
662-W2 Automotive Expense - Repairs	0.00	0.00	0.00	142.48	(100.00)
5070-01 Nurse	16,214.72	0.00	16,214.72	0.00	0.00
5070-02 Nurse	16,838.71	0.00	16,838.71	0.00	0.00
5070-03 Nurse	5,323.96	0.00	5,323.96	0.00	0.00
6000-00 Groceries	242.90	0.00	242.90	0.00	0.00
6000-01 Groceries	26,484.73	0.00	26,484.73	0.00	0.00
6000-02 Groceries	32,328.58	0.00	32,328.58	0.00	0.00
6000-03 Groceries	21,427.53	0.00	21,427.53	0.00	0.00
6050-00 Medical Supplies	177.62	0.00	177.62	0.00	0.00
6050-01 Medical Supplies	809.29	0.00	809.29	0.00	0.00
6050-02 Medical Supplies	1,542.73	0.00	1,542.73	0.00	0.00
6050-03 Medical Supplies	1,461.41	0.00	1,461.41	0.00	0.00
6060-01 Client Interpreter	622.72	0.00	622.72	0.00	0.00
6060-02 Client Interpreter	813.44	0.00	813.44	0.00	0.00
6150-01 Child Support (moved to 6100)	621.78	0.00	621.78	0.00	0.00
6150-02 Child Support (moved to 6100)	2,127.66	0.00	2,127.66	0.00	0.00
6150-03 Child Support (moved to 6100)	2,966.13	0.00	2,966.13	0.00	0.00
6400-02 Community Orientation	18,633.87	0.00	18,633.87	0.00	0.00
6400-03 Community Orientation	250.00	0.00	250.00	0.00	0.00
6500-01 Client Transportation	12,047.43	0.00	12,047.43	0.00	0.00
6500-02 Client Transportation	17,064.60	0.00	17,064.60	0.00	0.00
6500-03 Client Transportation	4,095.27	0.00	4,095.27	0.00	0.00
6600-01 Automotive Expense - Operating	206.51	0.00	206.51	0.00	0.00
6600-02 Automotive Expense - Operating	298.07	0.00	298.07	0.00	0.00
6610-01 Automotive Expense - Insurance	2,648.94	0.00	2,648.94	0.00	0.00
6610-02 Automotive Expense - Insurance	2,648.94	0.00	2,648.94	0.00	0.00
6620-01 Automotive Expense - Repairs	564.15	0.00	564.15	0.00	0.00
60600 Direct client costs	188,461.69	0.00	188,461.69	203,479.66	(7.38)
610-EW Household Supplies	0.00	0.00	0.00	70.63	(100.00)
610-W1 Household Supplies	0.00	0.00	0.00	6,428.96	(100.00)

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610-W2 Household Supplies	0.00	0.00	0.00	7,325.26	(100.00)
610-W3 Household Supplies	0.00	0.00	0.00	1,481.81	(100.00)
612-EW Janitorial/PPE/Other Supplies	0.00	0.00	0.00	3,020.01	(100.00)
612-W1 Janitorial/PPE/Other Supplies	0.00	0.00	0.00	8,494.13	(100.00)
612-W2 Janitorial/PPE/Other Supplies	0.00	0.00	0.00	9,287.21	(100.00)
612-W3 Janitorial/PPE/Other Supplies	0.00	0.00	0.00	4,614.80	(100.00)
622-EW Utilities - Waste Disposal	0.00	0.00	0.00	4,515.37	(100.00)
622-W1 Utilities - Waste Disposal	0.00	0.00	0.00	4,521.79	(100.00)
622-W2 Utilities - Waste Disposal	0.00	0.00	0.00	4,476.33	(100.00)
622-W3 Utilities - Waste Disposal	0.00	0.00	0.00	3,860.00	(100.00)
623-EW Utilities - Electricity	0.00	0.00	0.00	3,449.16	(100.00)
623-W1 Utilities - Electricity	0.00	0.00	0.00	5,744.28	(100.00)
623-W2 Utilities - Electricity	0.00	0.00	0.00	6,957.47	(100.00)
623-W3 Utilities - Electricity	0.00	0.00	0.00	2,383.43	(100.00)
624-EW Utilities - Natural Gas	0.00	0.00	0.00	1,668.96	(100.00)
624-W1 Utilities - Natural Gas	0.00	0.00	0.00	2,568.59	(100.00)
624-W2 Utilities - Natural Gas	0.00	0.00	0.00	2,462.48	(100.00)
624-W3 Utilities - Natural Gas	0.00	0.00	0.00	1,366.19	(100.00)
625-EW Utilities - Water/Sewage	0.00	0.00	0.00	790.57	(100.00)
625-W1 Utilities - Water/Sewage	0.00	0.00	0.00	3,305.59	(100.00)
625-W2 Utilities - Water/Sewage	0.00	0.00	0.00	5,133.69	(100.00)
625-W3 Utilities - Water/Sewage	0.00	0.00	0.00	3,713.88	(100.00)
626-EW Security	0.00	0.00	0.00	1,573.48	(100.00)
626-W1 Security	0.00	0.00	0.00	3,148.83	(100.00)
626-W2 Security	0.00	0.00	0.00	1,529.76	(100.00)
626-W3 Security	0.00	0.00	0.00	2,674.13	(100.00)
627-W1 Taxes	0.00	0.00	0.00	33.81	(100.00)
627-W3 Taxes	0.00	0.00	0.00	11.66	(100.00)
629-EW Insurance (Facility)	0.00	0.00	0.00	6,875.46	(100.00)
629-W1 Insurance (Facility)	0.00	0.00	0.00	6,531.68	(100.00)
629-W2 Insurance (Facility)	0.00	0.00	0.00	8,840.99	(100.00)
629-W3 Insurance (Facility)	0.00	0.00	0.00	2,070.21	(100.00)
630-EW Repairs - Land & Buildings	0.00	0.00	0.00	2,362.77	(100.00)
630-W1 Repairs - Land & Buildings	0.00	0.00	0.00	1,814.37	(100.00)
630-W2 Repairs - Land & Buildings	0.00	0.00	0.00	623.33	(100.00)
630-W3 Repairs - Land & Buildings	0.00	0.00	0.00	33.54	(100.00)
631-EW Repairs - Furniture & Equip	0.00	0.00	0.00	5,231.38	(100.00)
631-W1 Repairs - Furniture & Equip	0.00	0.00	0.00	7,799.66	(100.00)
631-W2 Repairs - Furniture & Equip	0.00	0.00	0.00	7,697.49	(100.00)
631-W3 Repairs - Furniture & Equip	0.00	0.00	0.00	6,137.39	(100.00)
635-EW Telecommunications	0.00	0.00	0.00	10,734.59	(100.00)
635-FR Telecommunications	0.00	0.00	0.00	1,312.34	(100.00)
635-OR Telecommunications	0.00	0.00	0.00	1,019.41	(100.00)
635-VL Telecommunications	0.00	0.00	0.00	2,405.95	(100.00)
635-W1 Telecommunications	0.00	0.00	0.00	8,414.62	(100.00)
635-W2 Telecommunications	0.00	0.00	0.00	11,799.57	(100.00)
635-W3 Telecommunications	0.00	0.00	0.00	6,454.71	(100.00)
911-EW Depreciation	0.00	0.00	0.00	36,715.67	(100.00)

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911-W1 Depreciation	0.00	0.00	0.00	38,697.24	(100.00)
911-W2 Depreciation	0.00	0.00	0.00	12,016.92	(100.00)
911-W3 Depreciation	0.00	0.00	0.00	10,487.64	(100.00)
6100-00 Household Supplies	308.17	0.00	308.17	0.00	0.00
6100-01 Household Supplies	5,715.37	0.00	5,715.37	0.00	0.00
6100-02 Household Supplies	5,293.49	0.00	5,293.49	0.00	0.00
6100-03 Household Supplies	1,791.50	0.00	1,791.50	0.00	0.00
6120-00 Janitorial/PPE/Other Supplies	2,487.16	0.00	2,487.16	0.00	0.00
6120-01 Janitorial/PPE/Other Supplies	5,717.06	0.00	5,717.06	0.00	0.00
6120-02 Janitorial/PPE/Other Supplies	6,152.29	0.00	6,152.29	0.00	0.00
6120-03 Janitorial/PPE/Other Supplies	2,122.15	0.00	2,122.15	0.00	0.00
6220-00 Utilities - Waste Disposal	4,705.66	0.00	4,705.66	0.00	0.00
6220-01 Utilities - Waste Disposal	4,721.35	0.00	4,721.35	0.00	0.00
6220-02 Utilities - Waste Disposal	4,793.35	0.00	4,793.35	0.00	0.00
6220-03 Utilities - Waste Disposal	4,112.00	0.00	4,112.00	0.00	0.00
6230-00 Utilities - Electricity	3,207.68	0.00	3,207.68	0.00	0.00
6230-01 Utilities - Electricity	5,666.74	0.00	5,666.74	0.00	0.00
6230-02 Utilities - Electricity	7,518.52	0.00	7,518.52	0.00	0.00
6230-03 Utilities - Electricity	2,898.25	0.00	2,898.25	0.00	0.00
6240-00 Utilities - Natural Gas	2,113.24	0.00	2,113.24	0.00	0.00
6240-01 Utilities - Natural Gas	3,404.60	0.00	3,404.60	0.00	0.00
6240-02 Utilities - Natural Gas	3,525.05	0.00	3,525.05	0.00	0.00
6240-03 Utilities - Natural Gas	1,981.50	0.00	1,981.50	0.00	0.00
6250-00 Utilities - Water/Sewage	851.02	0.00	851.02	0.00	0.00
6250-01 Utilities - Water/Sewage	3,840.68	0.00	3,840.68	0.00	0.00
6250-02 Utilities - Water/Sewage	4,638.28	0.00	4,638.28	0.00	0.00
6250-03 Utilities - Water/Sewage	4,823.39	0.00	4,823.39	0.00	0.00
6260-00 Security	945.92	0.00	945.92	0.00	0.00
6260-01 Security	3,458.85	(1,129.50)	2,329.35	0.00	0.00
6260-02 Security	3,872.11	(448.90)	3,423.21	0.00	0.00
6260-03 Security	5,133.06	(4,028.07)	1,104.99	0.00	0.00
6270-00 Taxes	24.08	0.00	24.08	0.00	0.00
6270-01 Taxes	41.73	0.00	41.73	0.00	0.00
6270-03 Taxes	14.39	0.00	14.39	0.00	0.00
6290-00 Insurance (Facility)	6,106.49	0.00	6,106.49	0.00	0.00
6290-01 Insurance (Facility)	7,463.07	0.00	7,463.07	0.00	0.00
6290-02 Insurance (Facility)	10,153.50	0.00	10,153.50	0.00	0.00
6290-03 Insurance (Facility)	1,590.80	0.00	1,590.80	0.00	0.00
6300-00 Repairs - Land & Buildings	4,309.07	0.00	4,309.07	0.00	0.00
6300-01 Repairs - Land & Buildings	14,822.88	0.00	14,822.88	0.00	0.00
6300-02 Repairs - Land & Buildings	9,439.04	0.00	9,439.04	0.00	0.00
6300-03 Repairs - Land & Buildings	6,431.65	0.00	6,431.65	0.00	0.00
6310-00 Repairs - Furniture & Equip	2,571.76	0.00	2,571.76	0.00	0.00
6310-01 Repairs - Furniture & Equip	11,796.32	(3,179.09)	8,617.23	0.00	0.00
6310-02 Repairs - Furniture & Equip	38,110.30	(23,287.61)	14,822.69	0.00	0.00
6310-03 Repairs - Furniture & Equip	4,693.54	(2,270.77)	2,422.77	0.00	0.00
6350-00 Telecommunications	9,876.80	0.00	9,876.80	0.00	0.00
6350-01 Telecommunications	10,713.85	0.00	10,713.85	0.00	0.00

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6350-02 Telecommunications	13,123.42	0.00	13,123.42	0.00	0.00
6350-03 Telecommunications	7,479.06	0.00	7,479.06	0.00	0.00
9110-00 Depreciation	39,686.20	(808.07)	38,878.13	0.00	0.00
9110-01 Depreciation	40,771.84	0.00	40,771.84	0.00	0.00
9110-02 Depreciation	11,809.87	0.00	11,809.87	0.00	0.00
9110-03 Depreciation	5,984.36	0.00	5,984.36	0.00	0.00
60700 Facility	362,812.46	(35,152.01)	327,660.45	302,689.19	8.25
520-EW Staff Training	0.00	0.00	0.00	2,300.00	(100.00)
520-FR Staff Training	0.00	0.00	0.00	4,370.50	(100.00)
520-VL Staff Training	0.00	0.00	0.00	343.29	(100.00)
520-W1 Staff Training	0.00	0.00	0.00	6,940.60	(100.00)
520-W2 Staff Training	0.00	0.00	0.00	10,063.00	(100.00)
520-W3 Staff Training	0.00	0.00	0.00	6,934.84	(100.00)
522-W1 Staff Recognition/Appreciation	0.00	0.00	0.00	13.78	(100.00)
522-W3 Staff Recognition/Appreciation	0.00	0.00	0.00	55.35	(100.00)
525-EW Staff Security Checks & Required Medicals	0.00	0.00	0.00	258.69	(100.00)
525-W1 Staff Security Checks & Required Medicals	0.00	0.00	0.00	516.28	(100.00)
525-W2 Staff Security Checks & Required Medicals	0.00	0.00	0.00	1,614.58	(100.00)
525-W3 Staff Security Checks & Required Medicals	0.00	0.00	0.00	196.00	(100.00)
530-EW Staff Transportation	0.00	0.00	0.00	126.61	(100.00)
530-FR Staff Transportation	0.00	0.00	0.00	955.86	(100.00)
530-OR Staff Transportation	0.00	0.00	0.00	2,724.08	(100.00)
530-VL Staff Transportation	0.00	0.00	0.00	404.16	(100.00)
530-W1 Staff Transportation	0.00	0.00	0.00	2,340.63	(100.00)
530-W2 Staff Transportation	0.00	0.00	0.00	2,143.09	(100.00)
530-W3 Staff Transportation	0.00	0.00	0.00	2,860.13	(100.00)
705-EW Staff Recruitment	0.00	0.00	0.00	41,422.34	(100.00)
710-EW Professional Resources	0.00	0.00	0.00	712.38	(100.00)
720-EW Postage & Courier	0.00	0.00	0.00	1,422.37	(100.00)
725-EW Stationery & Supplies	0.00	0.00	0.00	4,044.35	(100.00)
725-FR Stationery & Supplies	0.00	0.00	0.00	861.39	(100.00)
725-VL Stationery & Supplies	0.00	0.00	0.00	718.80	(100.00)
725-W1 Stationery & Supplies	0.00	0.00	0.00	744.70	(100.00)
725-W2 Stationery & Supplies	0.00	0.00	0.00	1,107.80	(100.00)
725-W3 Stationery & Supplies	0.00	0.00	0.00	518.09	(100.00)
726-EW Computer Supplies	0.00	0.00	0.00	472.43	(100.00)
726-W1 Computer Supplies	0.00	0.00	0.00	1,226.14	(100.00)
726-W2 Computer Supplies	0.00	0.00	0.00	93.26	(100.00)
726-W3 Computer Supplies	0.00	0.00	0.00	46.64	(100.00)
727-EW Outcome Tracker - VistaShare LLC	0.00	0.00	0.00	5,976.77	(100.00)
728-EW Computers - Maintenance	0.00	0.00	0.00	56,009.08	(100.00)
729-EW Office Equipment & Maintenance	0.00	0.00	0.00	4,259.25	(100.00)
729-W1 Office Equipment & Maintenance	0.00	0.00	0.00	1,094.58	(100.00)
729-W2 Office Equipment & Maintenance	0.00	0.00	0.00	3,111.26	(100.00)
729-W3 Office Equipment & Maintenance	0.00	0.00	0.00	589.70	(100.00)
750-EW Board Meeting Expenses	0.00	0.00	0.00	433.10	(100.00)
755-EW Meals & Accommodations Expense	0.00	0.00	0.00	36.43	(100.00)

Edmonton Women's Shelter Ltd.

Year End: March 31, 2022

Financial Statement Grouping

Account	Prelim	Adj's	Rep	Rep 03/21	%Chg
755-W3 Meals & Accommodations Expense	0.00	0.00	0.00	8.97	(100.00)
758-VL Volunteer Recognition	0.00	0.00	0.00	100.00	(100.00)
759-EW Professional Fees	0.00	0.00	0.00	25,986.44	(100.00)
760-EW Audit Expense	0.00	0.00	0.00	19,650.00	(100.00)
761-EW Staff Appreciation	0.00	0.00	0.00	2,916.76	(100.00)
762-EW Legal Fees	0.00	0.00	0.00	2,817.62	(100.00)
764-EW Insurance (E&O/Volunteer)	0.00	0.00	0.00	6,593.68	(100.00)
765-EW Bank Charges	0.00	0.00	0.00	20,954.63	(100.00)
767-EW Payroll Service Charges	0.00	0.00	0.00	23,572.56	(100.00)
815-EW Advertising	0.00	0.00	0.00	18,616.44	(100.00)
820-EW Memberships/Licences/Fees	0.00	0.00	0.00	8,092.71	(100.00)
820-FR Memberships/Licences/Fees	0.00	0.00	0.00	2,474.35	(100.00)
845-FR Marketing Expense	0.00	0.00	0.00	4,373.75	(100.00)
5200-00 Staff Training	10,484.43	0.00	10,484.43	0.00	0.00
5200-01 Staff Training	1,740.48	0.00	1,740.48	0.00	0.00
5200-02 Staff Training	1,838.47	0.00	1,838.47	0.00	0.00
5200-03 Staff Training	1,749.00	0.00	1,749.00	0.00	0.00
5220-00 Staff Recognition/Appreciation	523.77	0.00	523.77	0.00	0.00
5220-01 Staff Recognition/Appreciation	368.61	0.00	368.61	0.00	0.00
5220-02 Staff Recognition/Appreciation	1,003.15	0.00	1,003.15	0.00	0.00
5220-03 Staff Recognition/Appreciation	179.14	0.00	179.14	0.00	0.00
5250-00 Staff Required Documents (Crim Check, Drs Not	489.87	0.00	489.87	0.00	0.00
5250-01 Staff Required Documents (Crim Check, Drs Not	760.86	0.00	760.86	0.00	0.00
5250-02 Staff Required Documents (Crim Check, Drs Not	1,498.06	0.00	1,498.06	0.00	0.00
5250-03 Staff Required Documents (Crim Check, Drs Not	859.17	0.00	859.17	0.00	0.00
5300-00 Staff Transportation	2,363.00	0.00	2,363.00	0.00	0.00
5300-01 Staff Transportation	1,052.96	0.00	1,052.96	0.00	0.00
5300-02 Staff Transportation	2,842.31	0.00	2,842.31	0.00	0.00
5300-03 Staff Transportation	2,187.46	0.00	2,187.46	0.00	0.00
7050-00 Staff Recruitment	3,551.77	0.00	3,551.77	0.00	0.00
7050-02 Staff Recruitment	26.81	0.00	26.81	0.00	0.00
7100-00 Professional Resources	152.72	0.00	152.72	0.00	0.00
7200-00 Postage & Courier	2,567.12	0.00	2,567.12	0.00	0.00
7250-00 Stationery & Supplies	2,277.24	0.00	2,277.24	0.00	0.00
7250-01 Stationery & Supplies	436.14	0.00	436.14	0.00	0.00
7250-02 Stationery & Supplies	664.48	0.00	664.48	0.00	0.00
7250-03 Stationery & Supplies	370.23	0.00	370.23	0.00	0.00
7260-00 Computer Supplies	803.84	2,424.20	3,228.04	0.00	0.00
7260-01 Computer Supplies	19.88	0.00	19.88	0.00	0.00
7260-02 Computer Supplies	119.49	0.00	119.49	0.00	0.00
7260-03 Computer Supplies	316.90	0.00	316.90	0.00	0.00
7270-00 Outcome Tracker - VistaShare	5,628.67	0.00	5,628.67	0.00	0.00
7280-00 Computers - Maintenance	56,133.14	0.00	56,133.14	0.00	0.00
7290-00 Office Equipment & Maintenance	6,428.36	0.00	6,428.36	0.00	0.00
7290-01 Office Equipment & Maintenance	563.57	0.00	563.57	0.00	0.00
7290-02 Office Equipment & Maintenance	1,014.00	0.00	1,014.00	0.00	0.00
7290-03 Office Equipment & Maintenance	867.44	0.00	867.44	0.00	0.00
7500-00 Board Meeting Expenses	195.05	0.00	195.05	0.00	0.00

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Edmonton Women's Shelter Ltd.

Year End: March 31, 2022

Financial Statement Grouping

Account	Prelim	Adj's	Rep	Rep 03/21	%Chg
7540-00 Conference/Facility Rental	2,442.05	0.00	2,442.05	0.00	0.00
7550-00 Meals & Accommodations	463.40	0.00	463.40	0.00	0.00
7550-02 Meals & Accommodations	90.00	0.00	90.00	0.00	0.00
7580-11 Volunteer Recognition	1,646.58	0.00	1,646.58	0.00	0.00
7590-00 Professional Fees	10,185.93	0.00	10,185.93	0.00	0.00
7600-00 Audit Expense	39,739.23	0.00	39,739.23	0.00	0.00
7610-00 Staff Appreciation (moved to 5220)	5,926.53	0.00	5,926.53	0.00	0.00
7620-00 Legal Fees	7,051.58	0.00	7,051.58	0.00	0.00
7640-00 Insurance (E&O/Volunteer)	6,102.17	0.00	6,102.17	0.00	0.00
7650-00 Bank Charges	16,498.86	0.00	16,498.86	0.00	0.00
7650-10 Bank Charges	1,256.53	0.00	1,256.53	0.00	0.00
7670-00 Payroll Service Charges	24,814.57	0.00	24,814.57	0.00	0.00
8100-11 Rebranding Expense	25,199.62	0.00	25,199.62	0.00	0.00
8150-10 Advertising	46,890.59	0.00	46,890.59	0.00	0.00
8200-00 Memberships/Licences/Fees	6,576.01	0.00	6,576.01	0.00	0.00
8200-10 Memberships/Licences/Fees	7,969.84	0.00	7,969.84	0.00	0.00
8200-11 Memberships/Licences/Fees	779.57	0.00	779.57	0.00	0.00
8450-11 Marketing Expense	39,722.25	0.00	39,722.25	0.00	0.00
60800 Administrative	355,432.90	2,424.20	357,857.10	306,220.24	16.86
856-FR Newsletter Expense	0.00	0.00	0.00	997.74	(100.00)
860-FR Exit Program	0.00	0.00	0.00	2,091.53	(100.00)
863-FR Clothing Room	0.00	0.00	0.00	8,106.85	(100.00)
865-FR Pet Program	0.00	0.00	0.00	19.84	(100.00)
8480-10 Direct Mail Expense (moved to 8580)	48,176.80	0.00	48,176.80	0.00	0.00
8530-10 Casino Expense	2,479.49	0.00	2,479.49	0.00	0.00
8560-10 Newsletter (moved to 8580)	1,167.29	0.00	1,167.29	0.00	0.00
8580-12 Miscellaneous Fundraising-Gala	565.80	0.00	565.80	0.00	0.00
8580-13 Miscellaneous Fundraising-Outreach	102.50	0.00	102.50	0.00	0.00
8580-14 Miscellaneous Fundraising-Hockey	12,771.28	0.00	12,771.28	0.00	0.00
8600-11 Exit Program (Household Packages)	3,450.93	0.00	3,450.93	0.00	0.00
8630-11 Clothing Room	8,612.13	0.00	8,612.13	0.00	0.00
8650-11 Pet Program	35.39	0.00	35.39	0.00	0.00
60900 Fundraising	77,361.61	0.00	77,361.61	11,215.96	589.75
	0.00	0.00	0.00	0.00	0.00
Net Income (Loss)	488,499.68		526,470.66	1,304,168.83	(59.63)

Edmonton Women's Shelter Ltd.

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Year End: March 31, 2022

Trial Balance

Account	Prelim	Adj's	Rep	Rep 03/21	%Chg	L/S
130-EW GST Receivable	0.00	0.00	0.00	13,108.36	(100.00)	J1
135-EW Other Accounts Receivable	0.00	0.00	0.00	4,262.99	(100.00)	J1
1300-00 GST Receivable	28,723.39	0.00	28,723.39	0.00	0.00	J1
1350-00 Other Accounts Receivable	877.20	18,833.00	19,710.20	0.00	0.00	J1
100-EW Petty Cash - Business Office	0.00	0.00	0.00	300.00	(100.00)	H1
100-FR Petty Cash - Exit Program	0.00	0.00	0.00	1,000.00	(100.00)	H1
100-W1 Petty Cash - WIN 1 CS	0.00	0.00	0.00	150.00	(100.00)	H1
100-W2 Petty Cash - WIN 2 CS	0.00	0.00	0.00	150.00	(100.00)	H1
101-EW Petty Cash - Housekeeping	0.00	0.00	0.00	3,000.00	(100.00)	H1
107-EW Scotia - Casino	0.00	0.00	0.00	126,680.15	(100.00)	H1
108-EW Scotia - Cashable GIC	0.00	0.00	0.00	1,017.87	(100.00)	H1
109-EW Scotia - Savings Account	0.00	0.00	0.00	750,759.29	(100.00)	H1
110-EW Scotia - Operating	0.00	0.00	0.00	186,795.98	(100.00)	H1
1000-00 Petty Cash - BO	300.00	0.00	300.00	0.00	0.00	H1
1070-00 Scotia - Casino	76,266.36	0.00	76,266.36	0.00	0.00	H1
1080-00 Scotia - Cashable GIC	1,019.93	0.00	1,019.93	0.00	0.00	H1
1090-00 Scotia - Savings Account	1,282,896.27	0.00	1,282,896.27	0.00	0.00	H1
1100-00 Scotia - Operating	90,810.71	0.00	90,810.71	0.00	0.00	H1
121-EW ScotiaMcLeod	0.00	0.00	0.00	3,255,920.00	(100.00)	I1
1210-00 Scotiawealth Investments	3,291,619.00	0.00	3,291,619.00	0.00	0.00	I1
140-EW Prepaid Expenses	0.00	0.00	0.00	26,851.46	(100.00)	M1
141-EW Inventory - Card Campaign	0.00	0.00	0.00	20,807.26	(100.00)	M1
1400-00 Prepaid Expenses	42,922.07	0.00	42,922.07	0.00	0.00	M1
1410-10 Inventory - Card Campaign	18,454.62	0.00	18,454.62	0.00	0.00	M1
200-EW Land	0.00	0.00	0.00	120,000.00	(100.00)	Q1
200-W1 Land	0.00	0.00	0.00	75,000.00	(100.00)	Q1
200-W2 Land	0.00	0.00	0.00	85,246.63	(100.00)	Q1
200-W3 Land	0.00	0.00	0.00	108,699.50	(100.00)	Q1
210-EW Building	0.00	0.00	0.00	325,040.46	(100.00)	Q1
210-W1 Building	0.00	0.00	0.00	628,750.14	(100.00)	Q1
210-W2 Building	0.00	0.00	0.00	531,816.94	(100.00)	Q1
210-W3 Building	0.00	0.00	0.00	357,491.08	(100.00)	Q1
211-EW Building - AD	0.00	0.00	0.00	(236,153.89)	(100.00)	Q1
211-W1 Building - AD	0.00	0.00	0.00	(446,444.56)	(100.00)	Q1
211-W2 Building - AD	0.00	0.00	0.00	(501,271.69)	(100.00)	Q1
211-W3 Building - AD	0.00	0.00	0.00	(347,600.80)	(100.00)	Q1
230-EW Equipment & Fixtures	0.00	0.00	0.00	84,835.41	(100.00)	Q1
231-EW Equipment & Fixtures - AD	0.00	0.00	0.00	(84,835.41)	(100.00)	Q1
232-EW Telephone/Computer Equipment	0.00	0.00	0.00	97,682.79	(100.00)	Q1
232-W1 Equipment & Fixtures	0.00	0.00	0.00	156,060.89	(100.00)	Q1
232-W2 Equipment & Fixtures	0.00	0.00	0.00	155,408.64	(100.00)	Q1
232-W3 Equipment & Fixtures	0.00	0.00	0.00	53,129.24	(100.00)	Q1
233-EW Telephone/Computer Equipment	0.00	0.00	0.00	(62,707.77)	(100.00)	Q1
233-W1 Equipment & Fixtures - AD	0.00	0.00	0.00	(146,945.08)	(100.00)	Q1
233-W2 Equipment & Fixtures - AD	0.00	0.00	0.00	(131,896.59)	(100.00)	Q1
233-W3 Equipment & Fixtures - AD	0.00	0.00	0.00	(47,739.13)	(100.00)	Q1
234-W1 Equipment - Heating System & E	0.00	0.00	0.00	31,821.13	(100.00)	Q1
234-W2 Equipment - Heating System & E	0.00	0.00	0.00	25,738.77	(100.00)	Q1

Edmonton Women's Shelter Ltd.

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Year End: March 31, 2022

Trial Balance

Account	Prelim	Adj's	Rep	Rep 03/21	%Chg	L/S
235-W1 Equipment - Heating System & E	0.00	0.00	0.00	(26,384.10)	(100.00)	Q1
235-W2 Equipment - Heating System & E	0.00	0.00	0.00	(24,569.88)	(100.00)	Q1
236-EW Computer Software	0.00	0.00	0.00	15,785.00	(100.00)	Q1
237-EW Computer Software - AD	0.00	0.00	0.00	(9,122.57)	(100.00)	Q1
250-W1 Automotive	0.00	0.00	0.00	71,681.86	(100.00)	Q1
250-W2 Automotive	0.00	0.00	0.00	12,678.75	(100.00)	Q1
250-W3 Automotive	0.00	0.00	0.00	23,998.00	(100.00)	Q1
251-W1 Automotive - AD	0.00	0.00	0.00	(61,433.11)	(100.00)	Q1
251-W2 Automotive - AD	0.00	0.00	0.00	(12,678.75)	(100.00)	Q1
251-W3 Automotive - AD	0.00	0.00	0.00	(23,998.08)	(100.00)	Q1
2000-00 Land - BO	120,000.00	0.00	120,000.00	0.00	0.00	Q1
2000-01 Land - WIN 1	75,000.00	0.00	75,000.00	0.00	0.00	Q1
2000-02 Land - WIN 2	85,246.63	0.00	85,246.63	0.00	0.00	Q1
2000-03 Land - WIN 3	108,699.50	0.00	108,699.50	0.00	0.00	Q1
2100-00 Building - BO	375,040.46	0.00	375,040.46	0.00	0.00	Q1
2100-01 Building - WIN 1	628,750.14	0.00	628,750.14	0.00	0.00	Q1
2100-02 Building - WIN 2	531,816.94	0.00	531,816.94	0.00	0.00	Q1
2100-03 Building - WIN 3	357,491.08	0.00	357,491.08	0.00	0.00	Q1
2110-00 Building - AD	(249,832.49)	0.00	(249,832.49)	0.00	0.00	Q1
2110-01 Building - AD	(472,081.23)	0.00	(472,081.23)	0.00	0.00	Q1
2110-02 Building - AD	(508,158.85)	0.00	(508,158.85)	0.00	0.00	Q1
2110-03 Building - AD	(350,593.72)	0.00	(350,593.72)	0.00	0.00	Q1
2300-00 Equipment & Fixtures	84,835.41	0.00	84,835.41	0.00	0.00	Q1
2310-00 Equipment & Fixtures - AD	(84,835.41)	0.00	(84,835.41)	0.00	0.00	Q1
2320-00 Telephone/Computer Equipment	98,887.14	0.00	98,887.14	0.00	0.00	Q1
2320-01 Equipment & Fixtures	162,285.13	2,081.92	164,367.05	0.00	0.00	Q1
2320-02 Equipment & Fixtures	161,632.88	19,383.20	181,016.08	0.00	0.00	Q1
2320-03 Equipment & Fixtures	54,018.42	6,298.84	60,317.26	0.00	0.00	Q1
2330-00 Telephone/Computer Equipment	(81,258.87)	0.00	(81,258.87)	0.00	0.00	Q1
2330-01 Equipment & Fixtures - AD	(153,773.84)	1,484.44	(152,289.40)	0.00	0.00	Q1
2330-02 Equipment & Fixtures - AD	(136,527.07)	2,902.18	(133,624.89)	0.00	0.00	Q1
2330-03 Equipment & Fixtures - AD	(50,730.57)	0.00	(50,730.57)	0.00	0.00	Q1
2340-01 Equipment - Heating System & E	31,821.13	0.00	31,821.13	0.00	0.00	Q1
2340-02 Equipment - Heating System & E	25,738.77	0.00	25,738.77	0.00	0.00	Q1
2350-01 Equipment - Heating System & E	(29,566.13)	0.00	(29,566.13)	0.00	0.00	Q1
2350-02 Equipment - Heating System & E	(24,862.11)	0.00	(24,862.11)	0.00	0.00	Q1
2360-00 Computer Software	26,879.70	(2,424.20)	24,455.50	0.00	0.00	Q1
2370-00 Computer Software - AD	(16,579.07)	808.07	(15,771.00)	0.00	0.00	Q1
2500-01 Automotive	71,681.86	0.00	71,681.86	0.00	0.00	Q1
2500-02 Automotive	12,678.75	0.00	12,678.75	0.00	0.00	Q1
2500-03 Automotive	23,998.00	0.00	23,998.00	0.00	0.00	Q1
2510-01 Automotive - AD	(66,557.49)	0.00	(66,557.49)	0.00	0.00	Q1
2510-02 Automotive - AD	(12,678.75)	0.00	(12,678.75)	0.00	0.00	Q1
2510-03 Automotive - AD	(23,998.08)	0.00	(23,998.08)	0.00	0.00	Q1
310-EW Accounts Payable	0.00	0.00	0.00	(39,360.93)	(100.00)	BB1
330-EW Accrued Vacation Pay	0.00	0.00	0.00	(135,687.97)	(100.00)	BB1
332-EW Accrued Payroll	0.00	0.00	0.00	(89,303.36)	(100.00)	BB1
333-EW Accrued Stat Holidays	0.00	0.00	0.00	(30,503.67)	(100.00)	BB1

Edmonton Women's Shelter Ltd.

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Year End: March 31, 2022

Trial Balance

Account	Prelim	Adj's	Rep	Rep 03/21	%Chg	L/S
334-EW Accrued Liabilities	0.00	0.00	0.00	(23,018.25)	(100.00)	BB1
3100-00 Accounts Payable	(101,295.70)	0.00	(101,295.70)	0.00	0.00	BB1
3200-00 Payroll Payable	145,981.38	0.00	145,981.38	0.00	0.00	BB1
3250-00 Health Benefits Payable	(87.14)	0.00	(87.14)	0.00	0.00	BB1
3300-00 Accrued Vacation Pay	(103,736.29)	0.00	(103,736.29)	0.00	0.00	BB1
3320-00 Accrued Payroll	(243,021.62)	(16,095.82)	(259,117.44)	0.00	0.00	BB1
3330-00 Accrued Stat Holidays	(38,267.45)	0.00	(38,267.45)	0.00	0.00	BB1
3340-00 Accrued Liabilities	(29,700.00)	0.00	(29,700.00)	0.00	0.00	BB1
366-EW Deferred Revenue - Gala	0.00	0.00	0.00	(21,295.99)	(100.00)	DD1
3600-00 Deferred Revenue - Casino	(76,266.36)	0.00	(76,266.36)	0.00	0.00	DD1
3620-00 Deferred Revenue - Other	(42,463.30)	4,699.35	(37,763.95)	0.00	0.00	DD1
360-EW Deferred Revenue - Casino	0.00	0.00	0.00	(115,933.27)	(100.00)	DD1. 1
362-EW Deferred Revenue - Other	0.00	0.00	0.00	(63,122.77)	(100.00)	DD1. 1
389-EW Deferred Capital Contributions	0.00	0.00	0.00	(146,888.88)	(100.00)	HH1
3890-00 Deferred Capital Contributions	(108,229.56)	0.00	(108,229.56)	0.00	0.00	HH1
390 Retained Earnings	0.00	0.00	0.00	(3,218,603.26)	(100.00)	UU3
3900 Retained Earnings	(4,522,772.09)	0.00	(4,522,772.09)	0.00	0.00	UU3
400-EW Grants - Ministry Misc/CAJG	0.00	0.00	0.00	(541,587.00)	(100.00)	100
400-OR Grants - Ministry	0.00	0.00	0.00	(119,059.00)	(100.00)	100
400-W1 Grants - Ministry	0.00	0.00	0.00	(1,313,005.00)	(100.00)	100
400-W2 Grants - Ministry	0.00	0.00	0.00	(1,313,005.00)	(100.00)	100
400-W3 Grants - Ministry	0.00	0.00	0.00	(671,251.00)	(100.00)	100
412-EW Grants - EDM Community Founc	0.00	0.00	0.00	(12,553.00)	(100.00)	100
413-EW Grants - Community	0.00	0.00	0.00	(7,651.56)	(100.00)	100
4000-00 Grants - Ministry Misc/CAJG	(208,142.00)	(18,833.00)	(226,975.00)	0.00	0.00	100
4000-01 Grants - Ministry	(1,372,534.75)	0.00	(1,372,534.75)	0.00	0.00	100
4000-02 Grants - Ministry	(1,372,534.75)	0.00	(1,372,534.75)	0.00	0.00	100
4000-03 Grants - Ministry	(671,250.50)	0.00	(671,250.50)	0.00	0.00	100
4120-10 Community Grrants (2nd Glance	(750.00)	0.00	(750.00)	0.00	0.00	100
4130-10 Foundations/Grants (Aqueduct, '	(265,315.50)	(4,699.35)	(270,014.85)	0.00	0.00	100
414-EW Legacies & Bequests	0.00	0.00	0.00	(50,615.93)	(100.00)	101
415-EW United Way - Preferred Giving	0.00	0.00	0.00	(13,964.40)	(100.00)	101
416-EW Canada Helps	0.00	0.00	0.00	(265,741.10)	(100.00)	101
420-EW Donations - Memorial	0.00	0.00	0.00	(13,366.65)	(100.00)	101
425-EW Donations - Individual	0.00	0.00	0.00	(365,502.13)	(100.00)	101
430-EW Donations - Organization	0.00	0.00	0.00	(373,445.20)	(100.00)	101
435-EW Donations - Non Receiptable	0.00	0.00	0.00	(174,767.29)	(100.00)	101
499-EW Miscellaneous Revenues	0.00	0.00	0.00	(1,105.99)	(100.00)	101
4110-10 Other Charities (Benevity, PayP	(94,813.49)	0.00	(94,813.49)	0.00	0.00	101
4140-10 Legacies & Bequests	(13,160.98)	0.00	(13,160.98)	0.00	0.00	101
4150-10 United Way (moved to 4110)	(7,857.57)	0.00	(7,857.57)	0.00	0.00	101
4160-10 Canada Helps (moved to 4250)	(441,703.33)	0.00	(441,703.33)	0.00	0.00	101
4200-10 Memorial (moved to 4250)	(9,246.20)	0.00	(9,246.20)	0.00	0.00	101
4250-10 General Donations (was Individu	(219,813.80)	0.00	(219,813.80)	0.00	0.00	101
4300-10 Major Gifts (was Organization)	(191,680.77)	0.00	(191,680.77)	0.00	0.00	101
4350-10 Non Receiptable (3rd party)	(49,727.94)	0.00	(49,727.94)	0.00	0.00	101
410-EW Casino Revenue	0.00	0.00	0.00	(40,245.62)	(100.00)	102
422-EW Donations - Newsletter	0.00	0.00	0.00	(2,200.00)	(100.00)	102

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Account	Prelim	Adj's	Rep	Rep 03/21	%Chg	L/S
424-EW Revenue - Gift Cards	0.00	0.00	0.00	(21,173.23)	(100.00)	102
474-FR Revenue - Gala Non Receiptable	0.00	0.00	0.00	(3,377.91)	(100.00)	102
4100-10 Casino Revenue	(136,603.98)	0.00	(136,603.98)	0.00	0.00	102
4240-11 Gift Cards	(20,326.70)	0.00	(20,326.70)	0.00	0.00	102
4700-11 3rd Party Non Receiptable (mov	(30,507.92)	0.00	(30,507.92)	0.00	0.00	102
4710-11 3rd Party Receiptable	(12,343.32)	0.00	(12,343.32)	0.00	0.00	102
4730-13 Events Receiptable	(500.00)	0.00	(500.00)	0.00	0.00	102
4740-13 Events Non Receiptable	(21,295.99)	0.00	(21,295.99)	0.00	0.00	102
4780-13 Program Sponsorships	(30,000.00)	0.00	(30,000.00)	0.00	0.00	102
4990-10 Misc Fundraising	(3,354.20)	0.00	(3,354.20)	0.00	0.00	102
445-EW Interest Revenue	0.00	0.00	0.00	(52,536.12)	(100.00)	103
4450-00 Interest Revenue	63,690.38	0.00	63,690.38	0.00	0.00	103
431-EW Wage subsidies	0.00	0.00	0.00	(336,731.20)	(100.00)	107
4990-00 Federal Grants (CSJG)	(311,776.57)	0.00	(311,776.57)	0.00	0.00	107
450-EW Capital Contributions	0.00	0.00	0.00	(38,862.80)	(100.00)	108
450-W1 WIN I - Recognition	0.00	0.00	0.00	(4,596.00)	(100.00)	108
4500-00 Capital Contributions	(34,063.32)	0.00	(34,063.32)	0.00	0.00	108
4500-01 WIN I - Recognition	(4,596.00)	0.00	(4,596.00)	0.00	0.00	108
4950-00 Gain/Loss on Capital	0.00	2,193.36	2,193.36	0.00	0.00	302
500-C1 Salaries - Child Support	0.00	0.00	0.00	8,315.87	(100.00)	304
500-C2 Salaries - Child Support	0.00	0.00	0.00	7,802.32	(100.00)	304
500-C3 Salaries - Child Support	0.00	0.00	0.00	2,115.96	(100.00)	304
500-EW Salaries - Administration	0.00	0.00	0.00	299,524.33	(100.00)	304
500-FR Salaries - FCDC	0.00	0.00	0.00	76,334.40	(100.00)	304
500-H1 Salaries - Housekeeping	0.00	0.00	0.00	151,143.61	(100.00)	304
500-H2 Salaries - Housekeeping	0.00	0.00	0.00	227,558.69	(100.00)	304
500-H3 Salaries - Housekeeping	0.00	0.00	0.00	52,330.43	(100.00)	304
500-OR Salaries - Outreach	0.00	0.00	0.00	184,423.77	(100.00)	304
500-OT Salaries - Outcome Tracker	0.00	0.00	0.00	24,635.90	(100.00)	304
500-SP Salaries - SUB Plan	0.00	0.00	0.00	39,589.50	(100.00)	304
500-VL Salaries - MRDC	0.00	0.00	0.00	31,569.50	(100.00)	304
500-W1 Salaries - WIN 1	0.00	0.00	0.00	798,845.48	(100.00)	304
500-W2 Salaries - WIN 2	0.00	0.00	0.00	686,040.76	(100.00)	304
500-W3 Salaries - WIN 3	0.00	0.00	0.00	293,269.84	(100.00)	304
506-W3 Family Empowerment	0.00	0.00	0.00	64,719.48	(100.00)	304
508-EW Donations Room	0.00	0.00	0.00	49,836.89	(100.00)	304
509-EW Severance and Settlements	0.00	0.00	0.00	63,502.32	(100.00)	304
510-C1 Benefits - EI - Child Support	0.00	0.00	0.00	423.64	(100.00)	304
510-C2 Benefits - EI - Child Support	0.00	0.00	0.00	417.61	(100.00)	304
510-C3 Benefits - EI - Child Support	0.00	0.00	0.00	1,211.05	(100.00)	304
510-EW Benefits - EI	0.00	0.00	0.00	4,684.61	(100.00)	304
510-FR Benefits - EI	0.00	0.00	0.00	1,138.13	(100.00)	304
510-H1 Benefits - EI - Housekeeping	0.00	0.00	0.00	2,940.28	(100.00)	304
510-H2 Benefits - EI - Housekeeping	0.00	0.00	0.00	4,420.42	(100.00)	304
510-H3 Benefits - EI - Housekeeping	0.00	0.00	0.00	1,233.65	(100.00)	304
510-OR Benefits - EI	0.00	0.00	0.00	3,144.75	(100.00)	304
510-OT Benefits - EI	0.00	0.00	0.00	538.64	(100.00)	304
510-VL Benefits - EI	0.00	0.00	0.00	688.27	(100.00)	304

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510-W1 Benefits - EI	0.00	0.00	0.00	14,921.48	(100.00)	304
510-W2 Benefits - EI	0.00	0.00	0.00	13,374.89	(100.00)	304
510-W3 Benefits - EI	0.00	0.00	0.00	5,730.89	(100.00)	304
511-C1 Benefits - CPP - Child Support	0.00	0.00	0.00	958.76	(100.00)	304
511-C2 Benefits - CPP - Child Support	0.00	0.00	0.00	942.91	(100.00)	304
511-C3 Benefits - CPP - Child Support	0.00	0.00	0.00	2,963.02	(100.00)	304
511-EW Benefits - CPP	0.00	0.00	0.00	11,363.54	(100.00)	304
511-FR Benefits - CPP	0.00	0.00	0.00	2,792.69	(100.00)	304
511-H1 Benefits - CPP - Housekeeping	0.00	0.00	0.00	6,811.36	(100.00)	304
511-H2 Benefits - CPP - Housekeeping	0.00	0.00	0.00	10,097.07	(100.00)	304
511-H3 Benefits - CPP - Housekeeping	0.00	0.00	0.00	2,674.81	(100.00)	304
511-OR Benefits - CPP	0.00	0.00	0.00	7,514.02	(100.00)	304
511-OT Benefits - CPP	0.00	0.00	0.00	1,195.58	(100.00)	304
511-VL Benefits - CPP	0.00	0.00	0.00	1,548.74	(100.00)	304
511-W1 Benefits - CPP	0.00	0.00	0.00	34,202.57	(100.00)	304
511-W2 Benefits - CPP	0.00	0.00	0.00	30,211.59	(100.00)	304
511-W3 Benefits - CPP	0.00	0.00	0.00	10,386.12	(100.00)	304
512-C1 Benefits - WCB - Child Support	0.00	0.00	0.00	262.30	(100.00)	304
512-C2 Benefits - WCB - Child Support	0.00	0.00	0.00	258.50	(100.00)	304
512-C3 Benefits - WCB - Child Support	0.00	0.00	0.00	356.82	(100.00)	304
512-EW Benefits - WCB	0.00	0.00	0.00	2,626.27	(100.00)	304
512-FR Benefits - WCB	0.00	0.00	0.00	494.33	(100.00)	304
512-H1 Benefits - WCB - Housekeeping	0.00	0.00	0.00	736.32	(100.00)	304
512-H2 Benefits - WCB - Housekeeping	0.00	0.00	0.00	1,167.03	(100.00)	304
512-H3 Benefits - WCB - Housekeeping	0.00	0.00	0.00	373.17	(100.00)	304
512-OR Benefits - WCB	0.00	0.00	0.00	1,221.20	(100.00)	304
512-OT Benefits - WCB	0.00	0.00	0.00	185.19	(100.00)	304
512-VL Benefits - WCB	0.00	0.00	0.00	194.15	(100.00)	304
512-W1 Benefits - WCB	0.00	0.00	0.00	5,388.00	(100.00)	304
512-W2 Benefits - WCB	0.00	0.00	0.00	4,606.52	(100.00)	304
512-W3 Benefits - WCB	0.00	0.00	0.00	1,847.46	(100.00)	304
514-C1 Benefits - Manulife - Child Suppo	0.00	0.00	0.00	7,625.30	(100.00)	304
514-C2 Benefits - Manulife - Child Suppo	0.00	0.00	0.00	5,827.61	(100.00)	304
514-C3 Benefits - Manulife - Child Suppo	0.00	0.00	0.00	3,136.93	(100.00)	304
514-EW Benefits - Manulife - Bus Office	0.00	0.00	0.00	31,876.82	(100.00)	304
514-FR Benefits - Manulife - Fundraising	0.00	0.00	0.00	7,567.27	(100.00)	304
514-H1 Benefits - Manulife - Housekeepir	0.00	0.00	0.00	23,043.11	(100.00)	304
514-H2 Benefits - Manulife - Housekeepir	0.00	0.00	0.00	19,727.27	(100.00)	304
514-OR Benefits - Manulife - Outreach	0.00	0.00	0.00	10,389.58	(100.00)	304
514-VL Benefits - Manulife - Volunteer	0.00	0.00	0.00	519.18	(100.00)	304
514-W1 Benefits - Manulife - Win 1	0.00	0.00	0.00	56,926.06	(100.00)	304
514-W2 Benefits - Manulife - Win 2	0.00	0.00	0.00	48,371.92	(100.00)	304
514-W3 Benefits - Manulife - Win 3	0.00	0.00	0.00	37,462.89	(100.00)	304
515-C1 Benefits - Pension	0.00	0.00	0.00	766.08	(100.00)	304
515-C2 Benefits - Pension	0.00	0.00	0.00	755.14	(100.00)	304
515-C3 Benefits - Pension	0.00	0.00	0.00	2,444.16	(100.00)	304
515-EW Benefits - Pension	0.00	0.00	0.00	12,484.19	(100.00)	304
515-FR Benefits - Pension	0.00	0.00	0.00	2,735.22	(100.00)	304

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Account	Prelim	Adj's	Rep	Rep 03/21	%Chg	L/S
515-H1 Benefits - Pension	0.00	0.00	0.00	5,234.23	(100.00)	304
515-H2 Benefits - Pension	0.00	0.00	0.00	6,725.86	(100.00)	304
515-H3 Benefits - Pension	0.00	0.00	0.00	2,245.35	(100.00)	304
515-OR Benefits - Pension	0.00	0.00	0.00	5,747.47	(100.00)	304
515-OT Benefits - Pension	0.00	0.00	0.00	577.56	(100.00)	304
515-W1 Benefits - Pension	0.00	0.00	0.00	25,292.61	(100.00)	304
515-W2 Benefits - Pension	0.00	0.00	0.00	20,978.91	(100.00)	304
515-W3 Benefits - Pension	0.00	0.00	0.00	10,301.13	(100.00)	304
5000-00 Salaries (incl SUB Plan)	696,645.30	0.00	696,645.30	0.00	0.00	304
5000-01 Salaries - WIN 1	900,547.29	0.00	900,547.29	0.00	0.00	304
5000-02 Salaries - WIN 2	1,036,335.67	0.00	1,036,335.67	0.00	0.00	304
5000-03 Salaries - WIN 3	502,817.66	0.00	502,817.66	0.00	0.00	304
5060-03 Family Empowerment (program	29,403.60	0.00	29,403.60	0.00	0.00	304
5080-00 Donations Associate (program e	30,822.00	0.00	30,822.00	0.00	0.00	304
5090-00 Severance and Settlements	176,222.20	16,095.82	192,318.02	0.00	0.00	304
5100-00 Benefits - EI	13,230.84	0.00	13,230.84	0.00	0.00	304
5100-01 Benefits - EI	18,493.78	0.00	18,493.78	0.00	0.00	304
5100-02 Benefits - EI	20,937.67	0.00	20,937.67	0.00	0.00	304
5100-03 Benefits - EI	11,041.64	0.00	11,041.64	0.00	0.00	304
5110-00 Benefits - CPP	32,250.11	0.00	32,250.11	0.00	0.00	304
5110-01 Benefits - CPP	44,453.35	0.00	44,453.35	0.00	0.00	304
5110-02 Benefits - CPP	50,521.05	0.00	50,521.05	0.00	0.00	304
5110-03 Benefits - CPP	24,479.21	0.00	24,479.21	0.00	0.00	304
5120-00 Benefits - WCB	7,709.03	0.00	7,709.03	0.00	0.00	304
5120-01 Benefits - WCB	10,264.90	0.00	10,264.90	0.00	0.00	304
5120-02 Benefits - WCB	12,358.84	0.00	12,358.84	0.00	0.00	304
5120-03 Benefits - WCB	6,168.13	0.00	6,168.13	0.00	0.00	304
5140-00 Benefits - Group Source	58,328.41	0.00	58,328.41	0.00	0.00	304
5140-01 Benefits - Group Source	80,753.06	0.00	80,753.06	0.00	0.00	304
5140-02 Benefits - Group Source	77,087.90	0.00	77,087.90	0.00	0.00	304
5140-03 Benefits - Group Source	42,413.00	0.00	42,413.00	0.00	0.00	304
5150-00 Benefits - Pension	22,193.62	0.00	22,193.62	0.00	0.00	304
5150-01 Benefits - Pension	30,332.66	0.00	30,332.66	0.00	0.00	304
5150-02 Benefits - Pension	34,156.09	0.00	34,156.09	0.00	0.00	304
5150-03 Benefits - Pension	17,673.85	0.00	17,673.85	0.00	0.00	304
507-W1 PINN Nurse	0.00	0.00	0.00	17,637.75	(100.00)	305
507-W2 PINN Nurse	0.00	0.00	0.00	18,232.50	(100.00)	305
507-W3 PINN Nurse	0.00	0.00	0.00	3,705.00	(100.00)	305
600-EW Groceries	0.00	0.00	0.00	161.69	(100.00)	305
600-OR Groceries	0.00	0.00	0.00	7,081.79	(100.00)	305
600-W1 Groceries	0.00	0.00	0.00	24,023.11	(100.00)	305
600-W2 Groceries	0.00	0.00	0.00	27,953.65	(100.00)	305
600-W3 Groceries	0.00	0.00	0.00	16,998.92	(100.00)	305
605-EW Medical Supplies	0.00	0.00	0.00	43.47	(100.00)	305
605-W1 Medical Supplies	0.00	0.00	0.00	3,021.19	(100.00)	305
605-W2 Medical Supplies	0.00	0.00	0.00	3,420.97	(100.00)	305
605-W3 Medical Supplies	0.00	0.00	0.00	3,167.35	(100.00)	305
606-W1 Client Interpreter	0.00	0.00	0.00	828.94	(100.00)	305

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Account	Prelim	Adj's	Rep	Rep 03/21	%Chg	L/S
606-W2 Client Interpreter	0.00	0.00	0.00	786.09	(100.00)	305
606-W3 Client Interpreter	0.00	0.00	0.00	707.82	(100.00)	305
615-W1 Child Support	0.00	0.00	0.00	2,095.14	(100.00)	305
615-W2 Child Support	0.00	0.00	0.00	3,118.39	(100.00)	305
615-W3 Child Support	0.00	0.00	0.00	1,381.25	(100.00)	305
627-EW Taxes	0.00	0.00	0.00	19.51	(100.00)	305
640-OR Community Orientation	0.00	0.00	0.00	31,048.14	(100.00)	305
640-W1 Community Orientation	0.00	0.00	0.00	44.56	(100.00)	305
640-W2 Community Orientation	0.00	0.00	0.00	119.39	(100.00)	305
640-W3 Community Orientation	0.00	0.00	0.00	1,250.56	(100.00)	305
650-OR Client Transportation	0.00	0.00	0.00	1,760.88	(100.00)	305
650-W1 Client Transportation	0.00	0.00	0.00	10,313.66	(100.00)	305
650-W2 Client Transportation	0.00	0.00	0.00	15,078.46	(100.00)	305
650-W3 Client Transportation	0.00	0.00	0.00	3,583.30	(100.00)	305
660-W1 Automotive Expense - Operating	0.00	0.00	0.00	33.08	(100.00)	305
660-W2 Automotive Expense - Operating	0.00	0.00	0.00	136.70	(100.00)	305
661-W1 Automotive Expense - Insurance	0.00	0.00	0.00	2,758.66	(100.00)	305
661-W2 Automotive Expense - Insurance	0.00	0.00	0.00	2,758.66	(100.00)	305
662-W1 Automotive Expense - Repairs	0.00	0.00	0.00	66.60	(100.00)	305
662-W2 Automotive Expense - Repairs	0.00	0.00	0.00	142.48	(100.00)	305
5070-01 Nurse	16,214.72	0.00	16,214.72	0.00	0.00	305
5070-02 Nurse	16,838.71	0.00	16,838.71	0.00	0.00	305
5070-03 Nurse	5,323.96	0.00	5,323.96	0.00	0.00	305
6000-00 Groceries	242.90	0.00	242.90	0.00	0.00	305
6000-01 Groceries	26,484.73	0.00	26,484.73	0.00	0.00	305
6000-02 Groceries	32,328.58	0.00	32,328.58	0.00	0.00	305
6000-03 Groceries	21,427.53	0.00	21,427.53	0.00	0.00	305
6050-00 Medical Supplies	177.62	0.00	177.62	0.00	0.00	305
6050-01 Medical Supplies	809.29	0.00	809.29	0.00	0.00	305
6050-02 Medical Supplies	1,542.73	0.00	1,542.73	0.00	0.00	305
6050-03 Medical Supplies	1,461.41	0.00	1,461.41	0.00	0.00	305
6060-01 Client Interpreter	622.72	0.00	622.72	0.00	0.00	305
6060-02 Client Interpreter	813.44	0.00	813.44	0.00	0.00	305
6150-01 Child Support (moved to 6100)	621.78	0.00	621.78	0.00	0.00	305
6150-02 Child Support (moved to 6100)	2,127.66	0.00	2,127.66	0.00	0.00	305
6150-03 Child Support (moved to 6100)	2,966.13	0.00	2,966.13	0.00	0.00	305
6400-02 Community Orientation	18,633.87	0.00	18,633.87	0.00	0.00	305
6400-03 Community Orientation	250.00	0.00	250.00	0.00	0.00	305
6500-01 Client Transportation	12,047.43	0.00	12,047.43	0.00	0.00	305
6500-02 Client Transportation	17,064.60	0.00	17,064.60	0.00	0.00	305
6500-03 Client Transportation	4,095.27	0.00	4,095.27	0.00	0.00	305
6600-01 Automotive Expense - Operating	206.51	0.00	206.51	0.00	0.00	305
6600-02 Automotive Expense - Operating	298.07	0.00	298.07	0.00	0.00	305
6610-01 Automotive Expense - Insurance	2,648.94	0.00	2,648.94	0.00	0.00	305
6610-02 Automotive Expense - Insurance	2,648.94	0.00	2,648.94	0.00	0.00	305
6620-01 Automotive Expense - Repairs	564.15	0.00	564.15	0.00	0.00	305
610-EW Household Supplies	0.00	0.00	0.00	70.63	(100.00)	306
610-W1 Household Supplies	0.00	0.00	0.00	6,428.96	(100.00)	306

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Account	Prelim	Adj's	Rep	Rep 03/21	%Chg	L/S
610-W2 Household Supplies	0.00	0.00	0.00	7,325.26	(100.00)	306
610-W3 Household Supplies	0.00	0.00	0.00	1,481.81	(100.00)	306
612-EW Janitorial/PPE/Other Supplies	0.00	0.00	0.00	3,020.01	(100.00)	306
612-W1 Janitorial/PPE/Other Supplies	0.00	0.00	0.00	8,494.13	(100.00)	306
612-W2 Janitorial/PPE/Other Supplies	0.00	0.00	0.00	9,287.21	(100.00)	306
612-W3 Janitorial/PPE/Other Supplies	0.00	0.00	0.00	4,614.80	(100.00)	306
622-EW Utilities - Waste Disposal	0.00	0.00	0.00	4,515.37	(100.00)	306
622-W1 Utilities - Waste Disposal	0.00	0.00	0.00	4,521.79	(100.00)	306
622-W2 Utilities - Waste Disposal	0.00	0.00	0.00	4,476.33	(100.00)	306
622-W3 Utilities - Waste Disposal	0.00	0.00	0.00	3,860.00	(100.00)	306
623-EW Utilities - Electricity	0.00	0.00	0.00	3,449.16	(100.00)	306
623-W1 Utilities - Electricity	0.00	0.00	0.00	5,744.28	(100.00)	306
623-W2 Utilities - Electricity	0.00	0.00	0.00	6,957.47	(100.00)	306
623-W3 Utilities - Electricity	0.00	0.00	0.00	2,383.43	(100.00)	306
624-EW Utilities - Natural Gas	0.00	0.00	0.00	1,668.96	(100.00)	306
624-W1 Utilities - Natural Gas	0.00	0.00	0.00	2,568.59	(100.00)	306
624-W2 Utilities - Natural Gas	0.00	0.00	0.00	2,462.48	(100.00)	306
624-W3 Utilities - Natural Gas	0.00	0.00	0.00	1,366.19	(100.00)	306
625-EW Utilities - Water/Sewage	0.00	0.00	0.00	790.57	(100.00)	306
625-W1 Utilities - Water/Sewage	0.00	0.00	0.00	3,305.59	(100.00)	306
625-W2 Utilities - Water/Sewage	0.00	0.00	0.00	5,133.69	(100.00)	306
625-W3 Utilities - Water/Sewage	0.00	0.00	0.00	3,713.88	(100.00)	306
626-EW Security	0.00	0.00	0.00	1,573.48	(100.00)	306
626-W1 Security	0.00	0.00	0.00	3,148.83	(100.00)	306
626-W2 Security	0.00	0.00	0.00	1,529.76	(100.00)	306
626-W3 Security	0.00	0.00	0.00	2,674.13	(100.00)	306
627-W1 Taxes	0.00	0.00	0.00	33.81	(100.00)	306
627-W3 Taxes	0.00	0.00	0.00	11.66	(100.00)	306
629-EW Insurance (Facility)	0.00	0.00	0.00	6,875.46	(100.00)	306
629-W1 Insurance (Facility)	0.00	0.00	0.00	6,531.68	(100.00)	306
629-W2 Insurance (Facility)	0.00	0.00	0.00	8,840.99	(100.00)	306
629-W3 Insurance (Facility)	0.00	0.00	0.00	2,070.21	(100.00)	306
630-EW Repairs - Land & Buildings	0.00	0.00	0.00	2,362.77	(100.00)	306
630-W1 Repairs - Land & Buildings	0.00	0.00	0.00	1,814.37	(100.00)	306
630-W2 Repairs - Land & Buildings	0.00	0.00	0.00	623.33	(100.00)	306
630-W3 Repairs - Land & Buildings	0.00	0.00	0.00	33.54	(100.00)	306
631-EW Repairs - Furniture & Equip	0.00	0.00	0.00	5,231.38	(100.00)	306
631-W1 Repairs - Furniture & Equip	0.00	0.00	0.00	7,799.66	(100.00)	306
631-W2 Repairs - Furniture & Equip	0.00	0.00	0.00	7,697.49	(100.00)	306
631-W3 Repairs - Furniture & Equip	0.00	0.00	0.00	6,137.39	(100.00)	306
635-EW Telecommunications	0.00	0.00	0.00	10,734.59	(100.00)	306
635-FR Telecommunications	0.00	0.00	0.00	1,312.34	(100.00)	306
635-OR Telecommunications	0.00	0.00	0.00	1,019.41	(100.00)	306
635-VL Telecommunications	0.00	0.00	0.00	2,405.95	(100.00)	306
635-W1 Telecommunications	0.00	0.00	0.00	8,414.62	(100.00)	306
635-W2 Telecommunications	0.00	0.00	0.00	11,799.57	(100.00)	306
635-W3 Telecommunications	0.00	0.00	0.00	6,454.71	(100.00)	306
911-EW Depreciation	0.00	0.00	0.00	36,715.67	(100.00)	306

Edmonton Women's Shelter Ltd.

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Year End: March 31, 2022

Trial Balance

Account	Prelim	Adj's	Rep	Rep 03/21	%Chg	L/S
911-W1 Depreciation	0.00	0.00	0.00	38,697.24	(100.00)	306
911-W2 Depreciation	0.00	0.00	0.00	12,016.92	(100.00)	306
911-W3 Depreciation	0.00	0.00	0.00	10,487.64	(100.00)	306
6100-00 Household Supplies	308.17	0.00	308.17	0.00	0.00	306
6100-01 Household Supplies	5,715.37	0.00	5,715.37	0.00	0.00	306
6100-02 Household Supplies	5,293.49	0.00	5,293.49	0.00	0.00	306
6100-03 Household Supplies	1,791.50	0.00	1,791.50	0.00	0.00	306
6120-00 Janitorial/PPE/Other Supplies	2,487.16	0.00	2,487.16	0.00	0.00	306
6120-01 Janitorial/PPE/Other Supplies	5,717.06	0.00	5,717.06	0.00	0.00	306
6120-02 Janitorial/PPE/Other Supplies	6,152.29	0.00	6,152.29	0.00	0.00	306
6120-03 Janitorial/PPE/Other Supplies	2,122.15	0.00	2,122.15	0.00	0.00	306
6220-00 Utilities - Waste Disposal	4,705.66	0.00	4,705.66	0.00	0.00	306
6220-01 Utilities - Waste Disposal	4,721.35	0.00	4,721.35	0.00	0.00	306
6220-02 Utilities - Waste Disposal	4,793.35	0.00	4,793.35	0.00	0.00	306
6220-03 Utilities - Waste Disposal	4,112.00	0.00	4,112.00	0.00	0.00	306
6230-00 Utilities - Electricity	3,207.68	0.00	3,207.68	0.00	0.00	306
6230-01 Utilities - Electricity	5,666.74	0.00	5,666.74	0.00	0.00	306
6230-02 Utilities - Electricity	7,518.52	0.00	7,518.52	0.00	0.00	306
6230-03 Utilities - Electricity	2,898.25	0.00	2,898.25	0.00	0.00	306
6240-00 Utilities - Natural Gas	2,113.24	0.00	2,113.24	0.00	0.00	306
6240-01 Utilities - Natural Gas	3,404.60	0.00	3,404.60	0.00	0.00	306
6240-02 Utilities - Natural Gas	3,525.05	0.00	3,525.05	0.00	0.00	306
6240-03 Utilities - Natural Gas	1,981.50	0.00	1,981.50	0.00	0.00	306
6250-00 Utilities - Water/Sewage	851.02	0.00	851.02	0.00	0.00	306
6250-01 Utilities - Water/Sewage	3,840.68	0.00	3,840.68	0.00	0.00	306
6250-02 Utilities - Water/Sewage	4,638.28	0.00	4,638.28	0.00	0.00	306
6250-03 Utilities - Water/Sewage	4,823.39	0.00	4,823.39	0.00	0.00	306
6260-00 Security	945.92	0.00	945.92	0.00	0.00	306
6260-01 Security	3,458.85	(1,129.50)	2,329.35	0.00	0.00	306
6260-02 Security	3,872.11	(448.90)	3,423.21	0.00	0.00	306
6260-03 Security	5,133.06	(4,028.07)	1,104.99	0.00	0.00	306
6270-00 Taxes	24.08	0.00	24.08	0.00	0.00	306
6270-01 Taxes	41.73	0.00	41.73	0.00	0.00	306
6270-03 Taxes	14.39	0.00	14.39	0.00	0.00	306
6290-00 Insurance (Facility)	6,106.49	0.00	6,106.49	0.00	0.00	306
6290-01 Insurance (Facility)	7,463.07	0.00	7,463.07	0.00	0.00	306
6290-02 Insurance (Facility)	10,153.50	0.00	10,153.50	0.00	0.00	306
6290-03 Insurance (Facility)	1,590.80	0.00	1,590.80	0.00	0.00	306
6300-00 Repairs - Land & Buildings	4,309.07	0.00	4,309.07	0.00	0.00	306
6300-01 Repairs - Land & Buildings	14,822.88	0.00	14,822.88	0.00	0.00	306
6300-02 Repairs - Land & Buildings	9,439.04	0.00	9,439.04	0.00	0.00	306
6300-03 Repairs - Land & Buildings	6,431.65	0.00	6,431.65	0.00	0.00	306
6310-00 Repairs - Furniture & Equip	2,571.76	0.00	2,571.76	0.00	0.00	306
6310-01 Repairs - Furniture & Equip	11,796.32	(3,179.09)	8,617.23	0.00	0.00	306
6310-02 Repairs - Furniture & Equip	38,110.30	(23,287.61)	14,822.69	0.00	0.00	306
6310-03 Repairs - Furniture & Equip	4,693.54	(2,270.77)	2,422.77	0.00	0.00	306
6350-00 Telecommunications	9,876.80	0.00	9,876.80	0.00	0.00	306
6350-01 Telecommunications	10,713.85	0.00	10,713.85	0.00	0.00	306

Edmonton Women's Shelter Ltd.

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Year End: March 31, 2022

Trial Balance

Account	Prelim	Adj's	Rep	Rep 03/21	%Chg	L/S
6350-02 Telecommunications	13,123.42	0.00	13,123.42	0.00	0.00	306
6350-03 Telecommunications	7,479.06	0.00	7,479.06	0.00	0.00	306
9110-00 Depreciation	39,686.20	(808.07)	38,878.13	0.00	0.00	306
9110-01 Depreciation	40,771.84	0.00	40,771.84	0.00	0.00	306
9110-02 Depreciation	11,809.87	0.00	11,809.87	0.00	0.00	306
9110-03 Depreciation	5,984.36	0.00	5,984.36	0.00	0.00	306
520-EW Staff Training	0.00	0.00	0.00	2,300.00	(100.00)	307
520-FR Staff Training	0.00	0.00	0.00	4,370.50	(100.00)	307
520-VL Staff Training	0.00	0.00	0.00	343.29	(100.00)	307
520-W1 Staff Training	0.00	0.00	0.00	6,940.60	(100.00)	307
520-W2 Staff Training	0.00	0.00	0.00	10,063.00	(100.00)	307
520-W3 Staff Training	0.00	0.00	0.00	6,934.84	(100.00)	307
522-W1 Staff Recognition/Appreciation	0.00	0.00	0.00	13.78	(100.00)	307
522-W3 Staff Recognition/Appreciation	0.00	0.00	0.00	55.35	(100.00)	307
525-EW Staff Security Checks & Require	0.00	0.00	0.00	258.69	(100.00)	307
525-W1 Staff Security Checks & Require	0.00	0.00	0.00	516.28	(100.00)	307
525-W2 Staff Security Checks & Require	0.00	0.00	0.00	1,614.58	(100.00)	307
525-W3 Staff Security Checks & Require	0.00	0.00	0.00	196.00	(100.00)	307
530-EW Staff Transportation	0.00	0.00	0.00	126.61	(100.00)	307
530-FR Staff Transportation	0.00	0.00	0.00	955.86	(100.00)	307
530-OR Staff Transportation	0.00	0.00	0.00	2,724.08	(100.00)	307
530-VL Staff Transportation	0.00	0.00	0.00	404.16	(100.00)	307
530-W1 Staff Transportation	0.00	0.00	0.00	2,340.63	(100.00)	307
530-W2 Staff Transportation	0.00	0.00	0.00	2,143.09	(100.00)	307
530-W3 Staff Transportation	0.00	0.00	0.00	2,860.13	(100.00)	307
705-EW Staff Recruitment	0.00	0.00	0.00	41,422.34	(100.00)	307
710-EW Professional Resources	0.00	0.00	0.00	712.38	(100.00)	307
720-EW Postage & Courier	0.00	0.00	0.00	1,422.37	(100.00)	307
725-EW Stationery & Supplies	0.00	0.00	0.00	4,044.35	(100.00)	307
725-FR Stationery & Supplies	0.00	0.00	0.00	861.39	(100.00)	307
725-VL Stationery & Supplies	0.00	0.00	0.00	718.80	(100.00)	307
725-W1 Stationery & Supplies	0.00	0.00	0.00	744.70	(100.00)	307
725-W2 Stationery & Supplies	0.00	0.00	0.00	1,107.80	(100.00)	307
725-W3 Stationery & Supplies	0.00	0.00	0.00	518.09	(100.00)	307
726-EW Computer Supplies	0.00	0.00	0.00	472.43	(100.00)	307
726-W1 Computer Supplies	0.00	0.00	0.00	1,226.14	(100.00)	307
726-W2 Computer Supplies	0.00	0.00	0.00	93.26	(100.00)	307
726-W3 Computer Supplies	0.00	0.00	0.00	46.64	(100.00)	307
727-EW Outcome Tracker - VistaShare L	0.00	0.00	0.00	5,976.77	(100.00)	307
728-EW Computers - Maintenance	0.00	0.00	0.00	56,009.08	(100.00)	307
729-EW Office Equipment & Maintenance	0.00	0.00	0.00	4,259.25	(100.00)	307
729-W1 Office Equipment & Maintenance	0.00	0.00	0.00	1,094.58	(100.00)	307
729-W2 Office Equipment & Maintenance	0.00	0.00	0.00	3,111.26	(100.00)	307
729-W3 Office Equipment & Maintenance	0.00	0.00	0.00	589.70	(100.00)	307
750-EW Board Meeting Expenses	0.00	0.00	0.00	433.10	(100.00)	307
755-EW Meals & Accommodations Exper	0.00	0.00	0.00	36.43	(100.00)	307
755-W3 Meals & Accommodations Exper	0.00	0.00	0.00	8.97	(100.00)	307
758-VL Volunteer Recognition	0.00	0.00	0.00	100.00	(100.00)	307

Edmonton Women's Shelter Ltd.

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Year End: March 31, 2022

Trial Balance

Account	Prelim	Adj's	Rep	Rep 03/21	%Chg	L/S
759-EW Professional Fees	0.00	0.00	0.00	25,986.44	(100.00)	307
760-EW Audit Expense	0.00	0.00	0.00	19,650.00	(100.00)	307
761-EW Staff Appreciation	0.00	0.00	0.00	2,916.76	(100.00)	307
762-EW Legal Fees	0.00	0.00	0.00	2,817.62	(100.00)	307
764-EW Insurance (E&O/Volunteer)	0.00	0.00	0.00	6,593.68	(100.00)	307
765-EW Bank Charges	0.00	0.00	0.00	20,954.63	(100.00)	307
767-EW Payroll Service Charges	0.00	0.00	0.00	23,572.56	(100.00)	307
815-EW Advertising	0.00	0.00	0.00	18,616.44	(100.00)	307
820-EW Memberships/Licences/Fees	0.00	0.00	0.00	8,092.71	(100.00)	307
820-FR Memberships/Licences/Fees	0.00	0.00	0.00	2,474.35	(100.00)	307
845-FR Marketing Expense	0.00	0.00	0.00	4,373.75	(100.00)	307
5200-00 Staff Training	10,484.43	0.00	10,484.43	0.00	0.00	307
5200-01 Staff Training	1,740.48	0.00	1,740.48	0.00	0.00	307
5200-02 Staff Training	1,838.47	0.00	1,838.47	0.00	0.00	307
5200-03 Staff Training	1,749.00	0.00	1,749.00	0.00	0.00	307
5220-00 Staff Recognition/Appreciation	523.77	0.00	523.77	0.00	0.00	307
5220-01 Staff Recognition/Appreciation	368.61	0.00	368.61	0.00	0.00	307
5220-02 Staff Recognition/Appreciation	1,003.15	0.00	1,003.15	0.00	0.00	307
5220-03 Staff Recognition/Appreciation	179.14	0.00	179.14	0.00	0.00	307
5250-00 Staff Required Documents (Crim	489.87	0.00	489.87	0.00	0.00	307
5250-01 Staff Required Documents (Crim	760.86	0.00	760.86	0.00	0.00	307
5250-02 Staff Required Documents (Crim	1,498.06	0.00	1,498.06	0.00	0.00	307
5250-03 Staff Required Documents (Crim	859.17	0.00	859.17	0.00	0.00	307
5300-00 Staff Transportation	2,363.00	0.00	2,363.00	0.00	0.00	307
5300-01 Staff Transportation	1,052.96	0.00	1,052.96	0.00	0.00	307
5300-02 Staff Transportation	2,842.31	0.00	2,842.31	0.00	0.00	307
5300-03 Staff Transportation	2,187.46	0.00	2,187.46	0.00	0.00	307
7050-00 Staff Recruitment	3,551.77	0.00	3,551.77	0.00	0.00	307
7050-02 Staff Recruitment	26.81	0.00	26.81	0.00	0.00	307
7100-00 Professional Resources	152.72	0.00	152.72	0.00	0.00	307
7200-00 Postage & Courier	2,567.12	0.00	2,567.12	0.00	0.00	307
7250-00 Stationery & Supplies	2,277.24	0.00	2,277.24	0.00	0.00	307
7250-01 Stationery & Supplies	436.14	0.00	436.14	0.00	0.00	307
7250-02 Stationery & Supplies	664.48	0.00	664.48	0.00	0.00	307
7250-03 Stationery & Supplies	370.23	0.00	370.23	0.00	0.00	307
7260-00 Computer Supplies	803.84	2,424.20	3,228.04	0.00	0.00	307
7260-01 Computer Supplies	19.88	0.00	19.88	0.00	0.00	307
7260-02 Computer Supplies	119.49	0.00	119.49	0.00	0.00	307
7260-03 Computer Supplies	316.90	0.00	316.90	0.00	0.00	307
7270-00 Outcome Tracker - VistaShare	5,628.67	0.00	5,628.67	0.00	0.00	307
7280-00 Computers - Maintenance	56,133.14	0.00	56,133.14	0.00	0.00	307
7290-00 Office Equipment & Maintenance	6,428.36	0.00	6,428.36	0.00	0.00	307
7290-01 Office Equipment & Maintenance	563.57	0.00	563.57	0.00	0.00	307
7290-02 Office Equipment & Maintenance	1,014.00	0.00	1,014.00	0.00	0.00	307
7290-03 Office Equipment & Maintenance	867.44	0.00	867.44	0.00	0.00	307
7500-00 Board Meeting Expenses	195.05	0.00	195.05	0.00	0.00	307
7540-00 Conference/Facility Rental	2,442.05	0.00	2,442.05	0.00	0.00	307
7550-00 Meals & Accommodations	463.40	0.00	463.40	0.00	0.00	307

Edmonton Women's Shelter Ltd.

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Year End: March 31, 2022

Trial Balance

Account	Prelim	Adj's	Rep	Rep 03/21	%Chg	L/S
7550-02 Meals & Accommodations	90.00	0.00	90.00	0.00	0.00	307
7580-11 Volunteer Recognition	1,646.58	0.00	1,646.58	0.00	0.00	307
7590-00 Professional Fees	10,185.93	0.00	10,185.93	0.00	0.00	307
7600-00 Audit Expense	39,739.23	0.00	39,739.23	0.00	0.00	307
7610-00 Staff Appreciation (moved to 522	5,926.53	0.00	5,926.53	0.00	0.00	307
7620-00 Legal Fees	7,051.58	0.00	7,051.58	0.00	0.00	307
7640-00 Insurance (E&O/Volunteer)	6,102.17	0.00	6,102.17	0.00	0.00	307
7650-00 Bank Charges	16,498.86	0.00	16,498.86	0.00	0.00	307
7650-10 Bank Charges	1,256.53	0.00	1,256.53	0.00	0.00	307
7670-00 Payroll Service Charges	24,814.57	0.00	24,814.57	0.00	0.00	307
8100-11 Rebranding Expense	25,199.62	0.00	25,199.62	0.00	0.00	307
8150-10 Advertising	46,890.59	0.00	46,890.59	0.00	0.00	307
8200-00 Memberships/Licences/Fees	6,576.01	0.00	6,576.01	0.00	0.00	307
8200-10 Memberships/Licences/Fees	7,969.84	0.00	7,969.84	0.00	0.00	307
8200-11 Memberships/Licences/Fees	779.57	0.00	779.57	0.00	0.00	307
8450-11 Marketing Expense	39,722.25	0.00	39,722.25	0.00	0.00	307
856-FR Newsletter Expense	0.00	0.00	0.00	997.74	(100.00)	308
860-FR Exit Program	0.00	0.00	0.00	2,091.53	(100.00)	308
863-FR Clothing Room	0.00	0.00	0.00	8,106.85	(100.00)	308
865-FR Pet Program	0.00	0.00	0.00	19.84	(100.00)	308
8480-10 Direct Mail Expense (moved to 8	48,176.80	0.00	48,176.80	0.00	0.00	308
8530-10 Casino Expense	2,479.49	0.00	2,479.49	0.00	0.00	308
8560-10 Newsletter (moved to 8580)	1,167.29	0.00	1,167.29	0.00	0.00	308
8580-12 Miscellaneous Fundraising-Gala	565.80	0.00	565.80	0.00	0.00	308
8580-13 Miscellaneous Fundraising-Outr	102.50	0.00	102.50	0.00	0.00	308
8580-14 Miscellaneous Fundraising-Hock	12,771.28	0.00	12,771.28	0.00	0.00	308
8600-11 Exit Program (Household Packa	3,450.93	0.00	3,450.93	0.00	0.00	308
8630-11 Clothing Room	8,612.13	0.00	8,612.13	0.00	0.00	308
8650-11 Pet Program	35.39	0.00	35.39	0.00	0.00	308
	0.00	0.00	0.00	0.00	0.00	
Net Income (Loss)	488,499.68		526,470.66	1,304,168.83	(59.63)	

Edmonton Women's Shelter Ltd.

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Year End: March 31, 2022

Adjusting journal entries

Date: 4/1/2021 To 3/31/2022

Number	Date	Name	Account No	Reference	Debit	Credit	Recurrence	Misstatement
1	3/31/2022	Equipment & Fixtures	2320-01			2,226.67		
1	3/31/2022	Equipment & Fixtures	2320-02			4,353.31		
1	3/31/2022	Equipment & Fixtures - AD	2330-01		1,484.44			
1	3/31/2022	Equipment & Fixtures - AD	2330-02		2,902.18			
1	3/31/2022	Gain/Loss on Capital	4950-00		2,193.36			
		PBC to writedown laptops not in service at year end.						
2	3/31/2022	Equipment & Fixtures	2320-01		4,308.59			
2	3/31/2022	Equipment & Fixtures	2320-02		23,736.51			
2	3/31/2022	Equipment & Fixtures	2320-03		6,298.84			
2	3/31/2022	Security	6260-01			1,129.50		
2	3/31/2022	Security	6260-02			448.90		
2	3/31/2022	Security	6260-03			4,028.07		
2	3/31/2022	Repairs - Furniture & Equip	6310-01			3,179.09		
2	3/31/2022	Repairs - Furniture & Equip	6310-02			23,287.61		
2	3/31/2022	Repairs - Furniture & Equip	6310-03			2,270.77		
		PBC To capitalize items previously expensed						
3	3/31/2022	Computer Software	2360-00			2,424.20		
3	3/31/2022	Computer Software - AD	2370-00		808.07			
3	3/31/2022	Computer Supplies	7260-00		2,424.20			
3	3/31/2022	Depreciation	9110-00			808.07		
		To expense Sage annual subscription costs that were capitalized						
4	3/31/2022	Deferred Revenue - Other	3620-00			4,419.15		
4	3/31/2022	Foundations/Grants (Aqueduct, WSC)	4130-10		4,419.15			
		PBC Defer revenue related to Thrift Shop Bunk Bed grant						
5	3/31/2022	Other Accounts Receivable	1350-00		18,833.00			
5	3/31/2022	Grants - Ministry Misc/CAJG	4000-00			18,833.00		
		Recognize revenue relating COVID Isolation Grant for FY2022 not included at year end						
								Factual
6	3/31/2022	Deferred Revenue - Other	3620-00		9,118.50			
6	3/31/2022	Foundations/Grants (Aqueduct, WSC)	4130-10			9,118.50		
		To reverse deferral of revenue attributed to a donation						
7	3/31/2022	Accrued Payroll	3320-00			16,095.82		
7	3/31/2022	Severance and Settlements	5090-00		16,095.82			
		Adjustment to recognize settlement expense for Tracey Eleniak						
					92,622.66	92,622.66		
		Net Income (Loss)	526,470.66					