

**INGAMO HALL FRIENDSHIP
CENTRE**
Inuvik, NT

FINANCIAL STATEMENTS

For the Year Ended March 31, 2015

INGAMO HALL FRIENDSHIP CENTRE

FINANCIAL STATEMENTS

For the year ended March 31, 2015

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PAUL TEOH
Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To the members of Ingamo Hall Friendship Centre

I have audited the accompanying financial statements of Ingamo Hall Friendship Centre, which comprise the statement of financial position as at March 31, 2015, and the statements of operations and net assets and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion, these financial statements present fairly, in all material respects, the financial position of Ingamo Hall Friendship Centre as at March 31, 2015 and the results of its operations and cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Paul Teoh

Chartered Accountant

Calgary, Alberta
July 11, 2015

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INGAMO HALL FRIENDSHIP CENTRE

STATEMENT OF FINANCIAL POSITION

March 31,	2015	2014
ASSETS		
Current Assets		
Cash	\$ 188,886	\$ 139,311
Accounts receivable	155,210	85,488
Inventory	6,409	15,282
Prepaid expenses and deposits	9,363	14,117
	359,868	254,198
Capital Assets (note 2)	456,132	429,066
	\$ 816,000	\$ 683,264
LIABILITIES AND FUND BALANCES		
Current Liabilities		
Accounts payable and accrued liabilities	\$ 85,044	\$ 88,961
Deferred contributions (note 4)	93,760	-
	178,804	88,961
Net Assets	637,196	594,303
	\$ 816,000	\$ 883,264

Approved on behalf of the Board:

 Chairperson

 Executive Director

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

INGAMO HALL FRIENDSHIP CENTRE

STATEMENT OF OPERATIONS AND NET ASSETS

For the year ended March 31,	2015	2014
Revenue		
Contributions:		
- Government of Canada	\$ 27,755	\$ -
- Government of NWT	234,501	14,559
- Inuvialuit Regional Corporation	88,100	103,331
- Gwich'in Tribal Council	5,293	6,908
- National Association of Friendship Centres	342,903	170,939
- Others	-	13,500
Donations	500	12,821
Fundraising	273,990	330,672
Rental revenue	33,578	24,542
Other revenue	12,545	3,895
Closing deferred contributions	(93,760)	-
	925,405	681,167
Expenditure		
Administration fees	1,739	-
Advertising	1,859	2,851
Amortization	54,688	48,842
Bad debts (recovered)	9,406	2,120
Bank charges and interest	3,819	2,263
Contributions repaid	-	4,916
Donations	352	10,570
Entertainment	4,965	2,350
Equipment and hall rental	24,625	24,937
Fundraising	48,827	45,096
Insurance	20,724	19,294
Licence and dues	10,893	12,440
Office expenses	9,798	6,192
Professional fees	35,119	20,000
Program/activity equipment	31,853	35,256
Property taxes	11,747	8,758
Repairs and maintenance	8,580	62,836
Supplies	48,822	27,725
Telephone	8,848	11,524
Training/professional development	41,064	-
Travel	22,498	5,551
Utilities	67,441	65,367
Vehicle	2,929	4,734
Wages and benefits	411,916	290,770
	882,512	714,392
Excess Revenue / (Expenditure)	42,893	(33,225)
Net Assets, beginning of year	594,303	627,528
Net Assets, end of year	\$ 837,196	\$ 594,303

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

INGAMO HALL FRIENDSHIP CENTRE

STATEMENT OF CASH FLOWS

For the year ended March 31,	2015	2014
Cash Flows from Operating Activities		
Cash receipts from contributions, fundraising and donations	\$ 949,443	\$ 637,878
Cash paid to suppliers and employees	(818,114)	(649,546)
	131,329	(11,668)
Cash Flows from Investing Activities		
Purchase of capital assets	(81,754)	-
	(81,754)	-
Net Increase (Decrease) in Cash	49,575	(11,668)
Cash, beginning of year	139,311	150,979
Cash, end of year	\$ 188,886	\$ 139,311

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

INGAMO HALL FRIENDSHIP CENTRE

NOTES TO FINANCIAL STATEMENTS

March 31, 2015

Ingamo Hall Friendship Centre (the "Centre") is incorporated under the Statutes of the Northwest Territories. It is a registered charity under section 149(1)(f) of the *Income Tax Act* and qualifies as a charitable organization under section 149.1(1) of the *Income Tax Act*.

The mission of the Centre is to provide educational, recreational, social and multi-cultural activities for the town of Inuvik, Northwest Territories and surrounding areas.

1. Significant Accounting Policies

The financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations and include the following significant accounting policies:

(a) Basis of Accounting

The Ingamo Hall Friendship Centre follows the accrual method of accounting for revenues and expenses. Revenues are normally measured in the year in which they are earned and measurable. Expenses are recognized as they are incurred and measurable as a result of receipts of goods or services and/or creation of a legal obligation to pay.

(b) Capital Assets

Capital assets are recorded at cost. The Centre provides for amortization using the straight-line method at rates designed to amortize the cost of the capital assets over their estimated useful lives. The annual amortization rates are as follows:

Buildings	20 years
Automotive	5 years
Furniture and fixtures	10 years

(c) Inventory

Inventory consisting of bingo and Nevada cards, are stated at the lower of cost or net realizable values on a retail basis.

(d) Contributed Goods and Services

The Centre records the fair market value of contributed goods and services only in the circumstances when the fair market value is determinable and when the goods and services would otherwise be purchased by the Centre.

(e) Allocation of Expenditure

Certain common expenditure have been allocated to projects by the Centre, based on estimated services provided.

INGAMO HALL FRIENDSHIP CENTRE

NOTES TO FINANCIAL STATEMENTS

March 31, 2015

1. Significant Accounting Policies (Continued)

(f) Revenue Recognition

Revenues are normally accounted for in the year in which the transactions or events occur that give rise to the revenue if the collection of the amount to be received is reasonably assured.

Government transfers are recognized as revenues in the year in which the events giving rise to the transfer occur, providing the transfers are authorized, any eligibility criteria have been met, and reasonable estimates of the amounts can be made.

Funds from external parties restricted by agreements are accounted for as deferred contributions until used for the purpose specified.

(g) Financial Instruments - Recognition and Measurement

The Centre has elected the following balance sheet classifications with respect to its financial assets and financial liabilities:

- Cash is classified as assets held-for-trading and is subsequently measured at fair value with gains and losses arising from changes in the fair value recognized in net income in the period in which they arise. The estimated fair value of cash is assumed to approximate its carrying amount.
- Accounts receivable are classified as loans and receivables and are subsequently measured at amortized cost using the effective interest method. The amortized cost using the effective interest method approximates their fair values due to the short term nature.
- Accounts payable and accrued liabilities are classified as other financial liabilities and are subsequently measured at amortized cost using the effective interest method. At inception, the estimated fair values of accounts payable and accrued liabilities are assumed to approximate their carrying amounts.

Unless otherwise noted, it is management's opinion that the Centre is not exposed to significant interest, currency or credit risks arising from these financial instruments.

(h) Use of Estimates

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures 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.

INGAMO HALL FRIENDSHIP CENTRE

NOTES TO FINANCIAL STATEMENTS

March 31, 2015

2. Capital Assets

			2015	2014
	Cost	Accumulated Amortization	Net Book Value	Net Book Value
Land	\$ 203,200	\$ -	\$ 203,200	\$ 203,200
Buildings	999,185	784,568	214,617	217,985
Automotive	61,054	61,054	-	-
Furniture and fixtures	177,230	138,915	38,315	7,881
	\$ 1,440,669	\$ 984,537	\$ 456,132	\$ 429,066

3. Bank Indebtedness

The Centre entered into a revolving line of credit agreement with a bank with a credit limit of up to \$34,000 for day to day cash flow requirements. It bears interest rate at prime plus 2.75%. It is secured by a Security Agreement granting a first security interest in all present and after acquired properties.

4. Deferred Contributions

	2015	2014
Contributions - others:		
- Senior New Horizon	\$ 25,000	\$ -
National Association of Friendship Centres		
- Urban Partnership	19,304	-
Government of NWT:		
- Elder Program - Community Wellness	49,456	-
	\$ 93,760	\$ -

5. Comparative Figures

Certain figures presented for comparative purposes have been reclassified to conform with current year's presentation.

INGAMO HALL FRIENDSHIP CENTRE

NOTES TO FINANCIAL STATEMENTS

March 31, 2015

6. Capital Management

The Centre's capital is composed of its working capital. The Centre's objectives in managing capital are to safeguard the Centre's ability to operate as a going concern and have adequate cash flows so that it can continue to provide services to the members. To maintain or adjust the capital structure, management monitors the Centre's expenditures in accordance with cash flows from its funding agencies.

7. Financial Instruments and Risk Management

The Centre's financial instruments are exposed to certain risks, which include credit risk, market risk, interest rate risk and liquidity risk.

Credit Risk - Credit risk refers to the potential that the funding agencies or counter party to a financial instrument will fail to discharge its contractual obligations. The Centre is exposed mainly to credit risk from funding agencies' refusal to contribute the full funding due to the Centre's non-compliance to the contribution agreements. The Centre manages credit risk by ensuring that it complies with the terms and conditions of the contribution agreements.

Interest Rate Risk - Interest rate risk is the risk that the fair value of or future cash flows from a financial instrument will fluctuate because of changes to market interest rates. The Centre is exposed from time to time to interest rate risk in respect of the bank indebtedness due to changes in interest rate.

Liquidity Risk - Liquidity risk is the risk that the Centre will not be able to meet its financial obligations as they fall due. The Centre manages liquidity risk through the management of its capital structure.

INGAMO HALL FRIENDSHIP CENTRE

SCHEDULE 1 - SCHEDULE OF REVENUE AND EXPENDITURE

For the year ended March 31, 2015

	G & A and AFCP Core	G & A	CCS Core	Bingo/Nevada	Merchandise Bingo	IHFC	Summer Student Program	Healthy Babies
Revenue	Budget	Actual	-	-	-	-	-	-
Contributions:								
- Government of Canada	\$	\$	\$	\$	\$	\$	\$ 2,755	\$
- Government of NWT								
- Inuvialuit Regional Corporation			222,903					88,100
- National Association of Friendship Centres	229,205							
Donations		500						
Fundraising		1,074		252,573	20,064			
Hall rental revenue	50,000	33,678						
Other revenue		9,805			491			
	279,205	44,957	222,903	252,573	20,555		2,755	88,100
Expenditure								
Advertising and promotion		1,159	387					
Amortization		54,688						
Bad debts (recovered)		7,631	1,775					
Bank charges and interest		3,177		642				
Donations		352						
Equipment and hall rental	12,000	1,772		22,853				
Fundraising		2,351		46,056	100			
Insurance		20,724						
Licence and dues		843		8,780				45
Office expense	1,200	9,066						300
Professional fees	3,000	17,706						
Program/activity equipment		10,865			158			14,675
Property taxes		11,747						
Repairs and maintenance	1,800	7,620						960
Supplies		5,878		170				386
Telephone	3,600	8,598						
Training/professional development		2,320						726
Travel	6,064							324
Utilities		62,641						4,800
Vehicle		2,378						
Wages and benefits	251,541	189,803				303	4,406	67,880
	279,205	169,510	254,606	78,511	588		4,406	90,096
Excess Revenue/(Expenditure)		(124,553)	(31,703)	174,062	19,969		(1,651)	(1,996)
Purchase of Capital Assets		30,281						
Net Excess Revenue/(Expenditure)		\$ (154,834)	\$ (31,703)	\$ 174,062	\$ 19,969		\$ (1,651)	\$ (1,996)

INGAMO HALL FRIENDSHIP CENTRE

SCHEDULE 1 - SCHEDULE OF REVENUE AND EXPENDITURE (CONTINUED)

For the year ended March 31, 2015

	ECE - Work Experience	GTC (ASETS)	Next to New	Homelessness Fund	NWTHC Homelessness Fund	Senior New Horizon
Revenue						
Contributions:						
- Government of Canada	\$ 18,245	-	-	-	-	\$ 25,000
- Government of NWT	-	-	-	-	15,000	-
- Inuvialuit Regional Corporation	-	-	-	-	-	-
- Gwich'in Tribal Council	-	5,293	-	-	-	-
- National Association of Friendship Centres	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Fundraising	-	-	279	-	-	-
Rental revenue	-	-	-	-	-	-
Other revenue	-	-	1,329	-	-	-
Less closing deferred contributions	-	-	-	-	-	(25,000)
	18,245	5,293	1,608	15,000	15,000	-
Expenditure						
Advertising and promotion	-	-	-	-	-	-
Amortization	-	-	-	-	-	-
Bad debts (recovered)	-	-	-	-	-	-
Bank charges and interest	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Equipment and hall rental	-	-	-	-	-	-
Fundraising	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Licence and dues	-	-	108	-	-	-
Office expense	-	-	-	-	-	-
Professional fees	-	-	-	-	-	-
Program/activity equipment	-	-	-	-	1,516	-
Property taxes	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Telephone	-	-	-	-	250	-
Training/professional development	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Vehicle	-	-	-	-	-	-
Wages and benefits	25,552	6,708	-	-	16,759	-
	25,552	6,708	108	18,525	18,525	-
Excess Revenue/(Expenditure)	(7,307)	(1,415)	1,500	(3,525)	(3,525)	-
Purchase of Capital Assets	-	-	-	-	-	-
Net Excess Revenue/(Expenditure)	\$(7,307)	\$(1,415)	\$ 1,500	\$(3,525)	\$(3,525)	-

INGAMO HALL FRIENDSHIP CENTRE

SCHEDULE 1 - SCHEDULE OF REVENUE AND EXPENDITURE (CONTINUED)

For the year ended March 31, 2015

	Urban Partnership	Board of Governance Training	GNWT SEED - Kitchen Renovation	NWT Seniors Society-Elders Advocate	Elder Program - Community Wellness	Total
Revenue						
Contributions:						
- Government of Canada	-	-	-	-	-	27,755
- Government of NWT	-	4,000	23,620	19,129	154,507	234,501
- Inuvialuit Regional Corporation	-	-	-	-	-	88,100
- Gwich'in Tribal Council	-	-	-	-	-	5,293
- National Association of Friendship Centres	120,000	-	-	-	-	342,903
Donations	-	-	-	-	-	500
Fundraising	-	-	-	-	-	273,990
Rental revenue	-	-	-	-	-	33,578
Other revenue	-	-	-	-	920	12,545
Less closing deferred contributions	(19,304)	-	-	-	(49,456)	(93,760)
	100,696	4,000	23,620	19,129	105,971	925,405
Expenditure						
Administration fees	-	-	-	1,739	-	1,739
Advertising and promotion	-	-	-	-	313	1,859
Amortization	-	-	-	-	-	54,688
Bad debts (recovered)	-	-	-	-	-	9,406
Bank charges and interest	-	-	-	-	-	3,619
Donations	-	-	-	-	-	352
Entertainment	-	-	-	-	4,965	4,965
Equipment and hall rental	-	-	-	100	220	24,625
Fundraising	-	-	-	-	-	48,827
Insurance	-	-	-	-	-	20,724
Licence and dues	-	-	-	-	1,107	10,893
Office expense	-	-	-	-	432	9,798
Professional fees	-	7,703	-	-	480	35,119
Program/activity equipment	9,230	-	-	143	4,496	31,853
Property taxes	-	-	-	-	-	11,747
Repairs and maintenance	-	-	-	-	-	8,580
Supplies	28,400	-	-	8,750	5,213	48,822
Telephone	-	-	-	-	-	8,848
Training/professional development	23,607	-	-	-	16,731	41,064
Travel	19,405	-	-	12	437	22,498
Liabilities	-	-	-	-	-	67,441
Vehicle	-	-	-	150	98	2,929
Wages and benefits	20,054	-	-	8,640	71,479	411,918
	100,696	7,703	-	19,534	105,971	882,512
Excess Revenue/(Expenditure)	-	(3,703)	23,620	(405)	-	42,893
Purchase of Capital Assets	-	-	50,591	-	-	80,872
Net Excess Revenue/(Expenditure)	-	(3,703)	(26,971)	(405)	-	(37,979)

INGAMO HALL FRIENDSHIP CENTRE

SCHEDULE 2 - SCHEDULE OF REVENUE AND EXPENDITURE

For the year ended March 31, 2014

Revenue	G & A	AFCP Core	Bingo/Nevada	Cultural Connections for Youth	IHFC Bingo	ECE-Training on the Job	Healthy Babies
Contributions:							
- Government of NWT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,446	\$ 103,331
- Inuvialuit Regional Corporation	-	-	-	-	-	-	-
- National Association of Friendship Centres	-	170,939	-	-	-	-	-
Donations	200	-	-	-	-	-	-
Fundraising	1,248	-	324,173	-	4,800	-	-
Hall rental revenue	24,542	-	-	-	-	-	-
Other revenue	3,766	-	-	-	-	-	-
	29,756	170,939	324,173	-	4,800	9,446	103,331
Expenditure							
Advertising and promotion	1,295	-	156	-	142	-	-
Amortization	48,842	-	-	-	-	-	-
Bad debts (recovered)	8,728	-	-	(21,608)	-	-	15,000
Bank charges and interest	1,494	-	769	-	-	-	-
Contributions repaid	4,916	-	-	-	-	-	-
Donations	-	-	10,570	-	-	-	-
Equipment and hall rental	2,652	-	22,285	-	-	-	-
Fundraising	1,629	-	41,467	-	-	-	-
Insurance	19,294	-	-	-	-	-	-
Licence and dues	895	-	11,545	-	-	-	-
Office expense	5,070	-	-	-	-	-	1,122
Professional fees	19,050	-	-	950	-	-	-
Program/activity equipment	2,530	-	-	-	2,137	-	15,920
Property taxes	8,758	-	-	-	-	-	-
Repairs and maintenance	62,836	-	-	-	-	-	6,132
Supplies	15,971	-	-	135	1,850	-	-
Telephone	11,524	-	-	-	-	-	1,213
Travel	3,662	-	-	550	-	-	-
Utilities	65,367	-	-	-	-	-	-
Vehicle	4,734	-	-	-	-	-	-
Wages and benefits	-	179,160	-	2,995	-	24,997	57,593
	289,247	179,160	86,792	(16,978)	4,129	24,997	96,980
Excess Revenue/(Expenditure)	(259,491)	8,221)	237,381	16,978	671	(16,551)	6,351
Purchase of Capital Assets	-	-	-	-	-	-	-
Net Excess Revenue/(Expenditure)	\$(259,491)	\$(8,221)	\$ 237,381	\$ 16,978	\$ 671	\$(15,551)	\$ 6,351

INGAMO HALL FRIENDSHIP CENTRE

SCHEDULE 2 - SCHEDULE OF REVENUE AND EXPENDITURE (CONTINUED)

For the year ended March 31, 2014

	ECE (ASETS)	GTC (ASETS)	NWT Senior Society	Homelessnes s Fund	NWTHC	12 Days of Christmas	Elders Program	Elder/Youth Programs	Total
Revenue									
Contributions:									
- Government of NWT	\$ 5,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,559
- Inuvialuit Regional Corporation	-	-	-	-	-	-	-	-	103,331
- Gwich'in Tribal Council	-	6,908	-	-	-	-	-	-	8,908
- National Association of Friendship Centres	-	-	3,500	10,000	-	-	-	-	170,939
- Others	-	-	-	10,371	-	2,250	-	-	13,500
Donations	-	-	-	-	-	451	-	-	12,821
Fundraising	-	-	-	-	-	-	-	-	330,872
Rental revenue	-	-	-	-	-	-	-	-	24,542
Other revenue	-	-	-	-	-	129	-	-	3,895
	5,113	6,908	3,500	20,371	2,830	-	-	-	681,167
Expenditure									
Advertising and promotion	-	-	-	30	1,080	-	148	-	2,851
Amortization	-	-	-	-	-	-	-	-	48,842
Bad debts (recovered)	-	-	-	-	-	-	-	-	2,120
Bank charges and interest	-	-	-	-	-	-	-	-	2,263
Contributions repaid	-	-	-	-	-	-	-	-	4,916
Donations	-	-	-	-	-	-	-	-	10,570
Entertainment	-	-	-	-	2,350	-	-	-	2,350
Equipment and hail rental	-	-	-	200	1,200	-	600	-	24,937
Fundraising	-	-	-	-	-	-	-	-	45,098
Insurance	-	-	-	-	-	-	-	-	19,294
Licence and dues	-	-	-	-	-	-	-	-	12,440
Office expense	-	-	-	-	-	-	-	-	8,192
Professional fees	-	-	-	-	-	-	-	-	20,000
Program/activity Equipment	-	-	-	9,903	3,633	-	84	1,049	35,258
Property taxes	-	-	-	-	-	-	-	-	8,758
Repairs and maintenance	-	-	-	-	-	-	-	-	62,836
Supplies	-	-	-	-	3,637	-	-	-	27,725
Telephone	-	-	-	-	-	-	-	-	11,524
Travel	-	-	-	-	-	-	-	126	5,551
Utilities	-	-	-	-	-	-	-	-	65,367
Vehicle	-	-	-	-	-	-	-	-	4,734
Wages and benefits	5,113	6,910	-	13,402	600	-	-	-	290,770
	5,113	6,910	-	23,535	12,500	-	84	1,923	714,392
Excess Revenue/(Expenditure)	-	(2)	3,500	(3,164)	(9,670)	(84)	(1,923)	(33,225)
Purchase of Capital Assets	-	-	-	-	-	-	-	-	-
Net Excess Revenue/(Expenditure)	\$ -	\$ (2)	\$ 3,500	\$ (3,164)	\$ (9,670)	\$ (\$ 84)	\$ (1,923)	\$ (33,225)