

W.I.S.H. DROP-IN CENTRE SOCIETY

FINANCIAL STATEMENTS

March 31, 2012

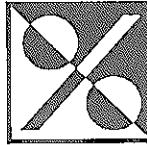
SEIGNEURET & COMPANY
Certified General Accountant

W.I.S.H. DROP-IN CENTRE SOCIETY

FINANCIAL STATEMENTS

March 31, 2012

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INDEPENDENT AUDITOR'S REPORT

To the Directors of W.I.S.H. Drop-In Centre Society:

I have audited the accompanying financial statements of W.I.S.H. Drop-In Centre Society which comprise the statement of financial position as at March 31, 2012 and the statements of operations, changes in net assets and cash flows for the year then ended and 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 generally accepted accounting principles 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.

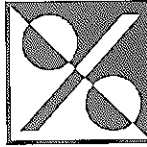
I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Basis for qualified opinion

In common with many not-for-profit organizations, the Society derives a portion of its revenue from donations and fundraising, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, my verification of these revenues was limited to the amounts recorded in the records of the Society and I was not able to determine whether any adjustments might be necessary to donation and fundraising revenues, excess (deficiency) of revenues over expenses, assets, liabilities, and net assets.

Qualified opinion

In my opinion, except for the effect of adjustments, if any, which I might have determined to be necessary had I been able to satisfy myself concerning the completeness of the donations and fundraising revenues



SEIGNEURET* & COMPANY
CERTIFIED GENERAL ACCOUNTANT

referred to in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position of the Society as at March 31, 2012 and the results of its operations and its cash flows for the year then ended, in accordance with Canadian generally accepted accounting principles. As required by the British Columbia Society Act, I report that in my opinion, these principles have been applied on a basis consistent with that of the previous year.

Seignuret & Company
CERTIFIED GENERAL ACCOUNTANT
June 19, 2012

W.I.S.H. DROP-IN CENTRE SOCIETY
Statement of Operations
For the year ended March 31, 2012

	2012	2011
REVENUE		
Ministry of Public Safety and Solicitor General	\$ 200,000	\$ 200,000
Donations	199,115	211,711
City of Vancouver	129,692	328,522
British Columbia Gaming Policy & Enforcement Branch	88,750	71,000
Metro Vancouver Urban Aboriginal Strategy	57,254	10,993
Sprott Foundation	55,000	-
MAC AIDS Fund	30,000	30,000
Canadian Women's Foundation	25,000	25,000
Face the World Foundation	15,000	15,000
VanCity	9,020	12,000
Interest income	8,525	9,389
Vancouver Foundation	8,200	5,000
Coast Capital	7,500	10,000
RBC Foundation	7,500	5,000
Indian Residential School Survivors Society	6,700	-
Fundraising	5,331	-
Administrative Recovery	-	7,982
Women's Interchurch Council	4,850	4,000
Human Resources and Skills Development Canada	2,071	3,241
Canadian Heritage	-	23,000
Status of Women	-	71,481
Vancouver Coastal Health	-	4,996
Ministry of Advanced Education and Labour Market Development	-	5,000
	859,508	1,053,315
EXPENSES		
Administrative - PACE	6,000	6,004
Automotive	13,622	11,466
Bank charges and interest	4,672	3,599
Construction costs	-	851
Food	31,190	28,354
Fundraising	36,540	43,509
Harmonized sales tax	8,214	8,006
Honorarium	7,246	11,725
Insurance	11,953	11,759
Materials and supplies	26,749	24,720
Participant support	32	43
Peer support	61,816	45,142
Professional fees	17,883	19,473
Rent	56,962	55,155
Repairs and maintenance	12,194	16,818
Research and evaluation	-	500
Telephone and telecommunications	8,822	7,730
Travel	4,847	5,294
Volunteer and staff training	19,042	8,589
Wages and benefits	547,190	534,970
	874,974	843,707
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES FOR THE YEAR	\$ (15,466)	\$ 209,608

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

W.I.S.H. DROP-IN CENTRE SOCIETY
Statement of Changes in Net Assets
For the year ended March 31, 2012

	Invested In Capital Assets (Note 6)	Internally Restricted (Note 7)	Externally Restricted (Note 8)	Unrestricted (Note 9)	2012	2011
NET ASSETS, beginning of year	\$ 1,047,819	\$ 216,500	\$ 128,344	\$ 164,907	\$ 1,557,570	\$ 1,487,898
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	-	-	(15,387)	(79)	(15,466)	209,608
AMORTIZATION	(140,381)	-	-	-	(140,381)	(140,787)
INVESTMENT IN CAPITAL ASSETS	-	-	-	-	-	851
NET ASSETS, end of year	\$ 907,438	\$ 216,500	\$ 112,957	\$ 164,828	\$ 1,401,723	\$ 1,557,570

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

W.I.S.H. DROP-IN CENTRE SOCIETY
Statement of Financial Position
March 31, 2012

	2012	2011
ASSETS		
CURRENT		
Cash	\$ 65,687	\$ 80,860
Temporary investments (Note 2)	350,000	325,000
Harmonized sales tax recoverable	18,879	13,100
Prepaid expenses	14,121	15,399
	448,687	434,359
CASH - RESTRICTED (Note 7)	216,500	216,500
CAPITAL ASSETS (Note 4)	907,438	1,047,819
	\$1,572,625	\$1,698,678
LIABILITIES		
CURRENT		
Accounts payable and accrued liabilities	\$ 65,558	\$ 39,440
Vacation payable	14,421	12,918
Deferred revenue (Note 5)	90,923	88,750
	170,902	141,108
NET ASSETS		
Invested in capital assets (Note 6)	907,438	1,047,819
Internally restricted (Note 7)	216,500	216,500
Externally restricted (Note 8)	112,957	128,344
Unrestricted (Note 9)	164,828	164,907
	1,401,723	1,557,570
	\$1,572,625	\$1,698,678

APPROVED ON BEHALF OF THE BOARD:

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

W.I.S.H. DROP-IN CENTRE SOCIETY
Statement of Cash Flows
For the year ended March 31, 2012

	2012	2011
OPERATING ACTIVITIES		
Excess of revenues over expenses	\$ (15,466)	\$ 209,608
Adjustments:		
Capitalization of leasehold improvements	-	851
	(15,466)	210,459
Non-cash working capital items affecting operations:		
Accounts receivable	-	20,055
Harmonized sales tax recoverable	(5,779)	(9,205)
Prepaid expenses	1,278	(2,434)
Accounts payable and accrued liabilities	26,118	(118,920)
Vacation payable	1,503	(56)
Deferred revenue	2,173	(196,246)
	9,827	(96,347)
INVESTING ACTIVITIES		
Redemption (purchase) of temporary investments	(25,000)	325,000
Acquisition of capital assets	-	(851)
	(25,000)	324,149
INCREASE (DECREASE) IN CASH	(15,173)	227,802
CASH, beginning of year	297,360	69,558
CASH, end of year	\$ 282,187	\$ 297,360
CASH REPRESENTED BY:		
Cash	\$ 65,687	\$ 80,860
Cash - Restricted	216,500	216,500
	\$ 282,187	\$ 297,360

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

W.I.S.H. DROP-IN CENTRE SOCIETY
Notes to Financial Statements
March 31, 2012

GENERAL

W.I.S.H. Drop-In Centre Society (the "Society") was incorporated as a not-for-profit organization under the British Columbia Society Act on August 13, 1991 and is a registered charity under the Income Tax Act. The purpose of the Society is to promote the well-being and safety of women involved in the sex-trade; to assess, support, and undertake if necessary, programs and activities designed to improve the health, education, living conditions and life skills of women in the sex-trade; and to educate and advocate regarding the needs of women in the sex-trade.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Fund Accounting

The Society follows the restricted fund method of accounting for contributions.

Revenue Recognition

Restricted contributions related to operations are recognized as revenue in the year in which the related expenses are incurred. All other restricted contributions are recognized as revenue of the appropriate restricted fund.

Unrestricted contributions are recognized as revenue in the year received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Temporary Investment

Temporary investment is recorded at the lower of cost and market value.

Capital assets and Amortization

Purchased capital assets are recorded at cost. Contributed capital assets are recorded at fair value at the date of contribution. Amortization is calculated using the declining balance method at the following annual rates:

Computer hardware	30%
Furniture and equipment	20%

In the year of acquisition, amortization is recorded at one-half the above rates.

Leasehold improvements are being amortized over the remaining term of the lease ending September 2018.

Contributed Materials and Services

Contributed materials and services are recognized as revenue when a fair value can be reasonably estimated and when the materials and services are used in the normal course of the Society's operations and would otherwise have been purchased.

Because of the difficulty in determining their fair value, contributed materials and services have not been recognized in the financial statements.

W.I.S.H. DROP-IN CENTRE SOCIETY
Notes to Financial Statements
March 31, 2012

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Income Taxes

Income taxes are not reflected in these financial statements as the Society is a not-for-profit organization.

Financial Instruments

All significant financial assets, financial liabilities and equity instruments of the Society are either recognized or disclosed in the financial statements together with other information relevant for making a reasonable assessment of future cash flows, interest rate risk and credit risk. Where practicable the fair values of financial assets and financial liabilities have been determined and disclosed; otherwise only available information pertinent to fair value has been disclosed.

Use of Estimates

The preparation of 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 financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

2. TEMPORARY INVESTMENTS

	2012	2011
Non redeemable term deposit due November 5, 2012, at cost, with interest rate at 1.0% per annum	\$ 50,000	\$ -
Non redeemable term deposit due January 6, 2013, at cost, with interest rate at 1.15% per annum	50,000	-
Non redeemable term deposit due January 6, 2013, at cost, with interest rate at 1.55% per annum	100,000	-
3 Cashable term deposits due February 2, 2013, at cost, with interest rate at 1.20% per annum	150,000	-
Non redeemable term deposit due November 5, 2011, at cost, with interest rate at 2.0% per annum	-	50,000
Cashable term deposit due November 5, 2011, at cost, with interest rate at 1.35% per annum	-	25,000
Non redeemable term deposit due January 6, 2012, at cost, with interest rate at 1.7% per annum	-	50,000
	\$ 350,000	\$ 125,000

W.I.S.H. DROP-IN CENTRE SOCIETY
Notes to Financial Statements
March 31, 2012

3. TERM DEPOSIT

	2012	2011
Escalator term deposit due March 8, 2013, at cost, with interest rate at 1.75% year 1; 2.25% year 2; 3.50% year 3		\$ 200,000
	\$ -	\$ 200,000

4. CAPITAL ASSETS

	Cost	Accumulated Amortization	2012 Net	2011 Net
Computer hardware	\$ 2,064	\$ 1,830	\$ 234	\$ 335
Furniture and equipment	16,249	8,761	7,488	9,360
Leasehold improvements	1,314,732	415,016	899,716	1,038,124
	\$1,333,045	\$ 425,607	\$907,438	\$1,047,819

5. DEFERRED REVENUE

	2012	2011
B.C. Gaming Policy & Enforcement Branch - Drop-In Centre	\$ 60,000	\$ 77,750
B.C. Gaming Policy & Enforcement Branch - Peer Security Program	11,000	11,000
City of Vancouver - Drop-In Centre	19,923	-
	\$ 90,923	\$ 88,750

Deferred revenue represents externally restricted contributions to be recognized as revenue in the subsequent year as stipulated by the funders.

W.I.S.H. DROP-IN CENTRE SOCIETY
Notes to Financial Statements
March 31, 2012

6. INVESTED IN CAPITAL ASSETS

	2012	2011
Balance, beginning of year	\$ 1,047,819	\$ 1,187,755
Capitalization of leasehold improvements	-	851
Amortization	(140,381)	(140,787)
Balance, end of year	\$ 907,438	\$ 1,047,819

7. RESTRICTED CASH AND INTERNALLY RESTRICTED NET ASSETS

	2012	2011
Balance, beginning of year	\$ 216,500	\$ 16,500
Increase for the year	-	200,000
Balance, end of year	\$ 216,500	\$ 216,500

	2012	2011
Contingency reserve for utility charges	\$ 16,500	\$ 16,500
Reserve for future expansion improvements	200,000	200,000
	\$ 216,500	\$ 216,500

	2012	2011
Restricted cash	\$ 16,500	\$ 16,500
Restricted deposits:		
Escalator term deposit due March 8, 2013, at cost, with interest rate at 1.75% year 1; 2.25% year 2; 3.50% year 3	200,000	-
Non redeemable term deposit due May 1, 2011, at cost, with interest rate at 1.0% per annum	-	100,000
Non redeemable term deposit due July 6, 2011, at cost, with interest rate at 1.75% per annum	-	100,000
	\$ 216,500	\$ 216,500

W.I.S.H. DROP-IN CENTRE SOCIETY
Notes to Financial Statements
March 31, 2012

8. EXTERNALLY RESTRICTED NET ASSETS

	2012	2011
Wellness Centre (Page 13)	\$ 9,415	\$ 9,415
Literacy Program (Page 14)	2,995	457
Mobile Access Project (Page 17)	29,193	39,507
Aboriginal Culture and Creativity (Page 18)	27,798	21,460
Peer Security Program (Page 19)	38,381	57,505
Peer Volunteer Program (Page 20)	5,175	-
	\$ 112,957	\$ 128,344

The funds are externally restricted by the program funders and are to be used only within the terms stipulated by the contracts.

9. UNRESTRICTED NET ASSETS

	2012	2011
Organizational Support (Page 16)	164,828	164,907
	\$ 164,828	\$ 164,907

10. INTERFUND TRANSFERS

In the current year, the Society's Board of Directors approved the following interfund transfers:

- (a) Transfer of \$Nil (2011 - \$200,000) from the Drop-in Centre to the Wellness Centre-Capital.
- (b) Transfer of \$2,736 (2011 - \$2,964) from the Drop-in Centre to Emerging Voices.
- (c) Transfer of \$105,454 (2011 - \$92,404) from the Drop-in Centre to Organizational Support.
- (d) Transfer of \$23 (2011 - \$Nil) from the Drop-in Centre to Peer Volunteer Program.

W.I.S.H. DROP-IN CENTRE SOCIETY
Supplementary Schedule of Operations and Net Assets
Drop-In Centre
For the year ended March 31, 2012

	2012	2011
REVENUE		
Donations	\$ 147,673	\$ 206,711
City of Vancouver	79,692	278,522
British Columbia Gaming Policy & Enforcement Branch	70,000	60,000
Sprott Foundation	55,000	-
MAC A.I.D.S.	30,000	30,000
Face the World Foundation	15,000	15,000
Vancouver Foundation	8,000	-
John Mitchell Foundation	5,000	-
The 1988 Foundation	5,000	5,000
Human Resources and Skills Development Canada	2,071	3,241
Women's Interchurch Council	850	-
Interest income	37	31
Ministry of Advanced Education and Labour Market Development	-	5,000
Vancouver Coastal Health	-	4,996
	418,323	608,501
EXPENSES		
Administrative	30,000	30,000
Bank charges and interest	1,391	909
Food	23,249	23,501
Harmonized Sales Tax	2,626	2,202
Honorarium	108	335
Insurance	3,570	3,944
Materials and supplies	7,790	7,500
Professional fees	3,301	3,800
Rent	20,062	19,151
Repairs and maintenance	7,806	10,218
Telephone and telecommunications	4,059	2,460
Travel	174	526
Volunteer and staff training	4,424	5,992
Wages and benefits	201,573	202,572
	310,133	313,110
EXCESS OF REVENUES OVER EXPENSES	108,190	295,391
INTERFUND TRANSFERS	(108,190)	(295,391)
NET ASSETS, end of year	\$ -	\$ -

W.I.S.H. DROP-IN CENTRE SOCIETY
Supplementary Schedule of Operations and Net Assets
Wellness Centre - Capital
For the year ended March 31, 2012

	2012	2011
REVENUES		
EXPENSES		
Construction costs	-	851
	-	851
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	-	(851)
NET ASSETS , beginning of year	209,415	10,266
INTERFUND TRANSFERS	-	200,000
NET ASSETS , end of year	\$ 209,415	\$ 209,415
Externally restricted	\$ 9,415	\$ 9,415
Internally restricted	200,000	200,000
	\$ 209,415	\$ 209,415

W.I.S.H. DROP-IN CENTRE SOCIETY
Supplementary Schedule of Operations and Net Assets
Literacy Program
For the year ended March 31, 2012

	2012	2011
REVENUES		
Donations	\$ 1,500	\$ -
Women's Inter Church Council	4,000	-
	5,500	-
EXPENSES		
Food	39	-
Harmonized sales tax	11	28
Materials and supplies	399	251
Professional fees	150	600
Wages and benefits	2,363	3,592
	2,962	4,471
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	2,538	(4,471)
NET ASSETS, beginning of year	457	4,928
NET ASSETS, end of year	\$ 2,995	\$ 457

W.I.S.H. DROP-IN CENTRE SOCIETY
Supplementary Schedule of Operations and Net Assets
Emerging Voices
For the year ended March 31, 2012

	2012	2011
REVENUE		
Fundraising	\$ 573	\$ -
	573	-
EXPENSES		
Food	347	-
Fundraising	244	-
Harmonized sales tax	20	-
Honorarium	1,060	740
Materials and supplies	444	269
Wages and benefits	1,194	1,955
	3,309	2,964
DEFICIENCY OF REVENUE OVER EXPENSES	(2,736)	(2,964)
INTERFUND TRANSFERS	2,736	2,964
NET ASSETS, end of year	\$ -	\$ -

W.I.S.H. DROP-IN CENTRE SOCIETY
Supplementary Schedule of Operations and Net Assets
Organizational Support
For the year ended March 31, 2012

	2012	2011
REVENUES		
Administrative recovery	\$ 38,497	\$ 42,307
Interest income	8,488	9,358
Fundraising	3,458	-
Strathcona Small Grant	1,000	-
Donations	12,672	-
	64,115	51,665
EXPENSES		
Bank charges and interest	3,280	2,690
Food	382	-
Fundraising	36,296	42,683
Harmonized sales tax	2,876	2,404
Insurance	3,851	3,451
Materials and supplies	3,246	4,640
Professional fees	2,478	3,044
Rent	18,374	17,652
Repairs and maintenance	1,590	204
Telephone and telecommunications	2,321	2,310
Travel	3,179	3,122
Volunteer and staff training	912	100
Wages and benefits	90,864	82,863
	169,649	165,163
OTHER ITEM		
Expense recovery	12,672	-
DEFICIENCY OF REVENUES OVER EXPENSES	(92,862)	(113,498)
NET ASSETS , beginning of year	164,907	186,001
INTERFUND TRANSFERS	105,454	92,404
NET ASSETS , end of year	\$ 177,500	\$ 164,907

W.I.S.H. DROP-IN CENTRE SOCIETY
Supplementary Schedule of Operations and Net Assets
Mobile Access Project
For the year ended March 31, 2012

	2012	2011
REVENUE		
Ministry of Public Safety and Solicitor General	\$ 200,000	\$ 200,000
City of Vancouver	50,000	50,000
	250,000	250,000
EXPENSES		
Administrative - PACE	6,000	6,004
Automobile	13,622	11,466
Food	1,634	1,490
Harmonized sales tax	1,179	1,205
Insurance	4,532	4,364
Materials and supplies	4,940	3,182
Peer support	-	19,688
Professional fees	3,355	3,350
Rent	5,935	6,001
Repairs and maintenance	2,798	6,396
Telephone and telecommunications	984	1,495
Travel	590	568
Volunteer and staff training	5,038	1,217
Wages and benefits	209,704	171,261
	260,314	237,687
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	(10,314)	12,313
NET ASSETS, beginning of year	39,507	27,194
NET ASSETS, end of year	\$ 29,193	\$ 39,507

W.I.S.H. DROP-IN CENTRE SOCIETY
Supplementary Schedule of Operations and Net Assets
Aboriginal Culture and Creativity
For the year ended March 31, 2012

	2012	2011
REVENUE		
Metro Vancouver Urban Aboriginal Strategy	\$ 57,254	\$ 10,993
RBC Foundation	7,500	5,000
Indian Residential School Survivors Society	6,700	-
Anglican Church Healing Fund	3,750	-
Hamber Foundation	3,000	-
Donations	320	-
Canadian Heritage	-	23,000
	78,524	38,993
EXPENSES		
Administrative	8,497	3,425
Food	4,580	2,720
Harmonized sales tax	1,242	2,028
Honorarium	4,705	6,180
Materials and supplies	6,881	7,393
Participant supports	32	43
Professional fees	600	650
Rent	6,482	6,350
Telephone and telecommunications	839	690
Travel	785	916
Volunteer and staff training	7,376	-
Wages and benefits	30,167	32,190
	72,186	62,585
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	6,338	(23,592)
NET ASSETS, beginning of year	21,460	45,052
NET ASSETS, end of year	\$ 27,798	\$ 21,460

W.I.S.H. DROP-IN CENTRE SOCIETY
Supplementary Schedule of Operations and Net Assets
Peer Security Program
For the year ended March 31, 2012

	2012	2011
REVENUE		
Status of Women		\$ 71,481
Canadian Women's Foundation	25,000	25,000
Donations	20,500	-
British Columbia Gaming Policy & Enforcement Branch	18,750	11,000
Coast Capital	7,500	10,000
Women's Interchurch Council		4,000
Vancouver Foundation		5,000
VanCity		3,000
	71,750	129,481
EXPENSES		
Food	782	643
Harmonized sales tax	260	135
Honorarium	50	2,510
Materials and supplies	3,048	2,020
Peer support	8,779	25,455
Professional fees	8,000	8,029
Rent	6,109	6,000
Telephone and telecommunications	619	775
Travel	119	163
Volunteer and staff training	1,292	1,280
Wages and benefits	61,816	35,168
	90,874	82,178
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	(19,124)	47,303
NET ASSETS, beginning of year	57,505	10,202
NET ASSETS, end of year	\$ 38,381	\$ 57,505

W.I.S.H. DROP-IN CENTRE SOCIETY
Supplementary Schedule of Operations and Net Assets
Peer Volunteer Program
For the year ended March 31, 2012

	2012	2011
REVENUES		
VanCity	\$ 9,020	\$ 9,000
Donation	200	-
	9,220	9,000
EXPENSES		
Administrative	-	900
Food	177	-
Harmonized sales tax	-	3
Honorarium	1,323	1,960
Materials and supplies	-	219
Research and evaluation	-	500
Wages and benefits	2,545	5,441
	4,045	9,023
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	5,175	(23)
NET ASSETS , beginning of year	-	-
INTERFUND TRANSFERS	-	23
NET ASSETS , end of year	\$ 5,175	\$ -