

Statement of Financial Position

As at March 31, 2006, with comparative figures for 2005

	2006	2005
	\$	\$
Assets		
Cash	284,977	207,837
Accounts receivable	-	825
Interest receivable	-	166
Goods and services tax receivable	540	-
Total Assets	<u>285,517</u>	<u>208,828</u>
Liabilities		
Accounts payable and accrued liabilities	2,500	4,321
Accrued payroll liabilities	7,450	5,526
Deferred contributions	17,057	28,935
Due to Chinook Regional Health Authority	35,744	-
Total Liabilities	<u>62,751</u>	<u>38,782</u>
Net Assets		
Unrestricted net assets	222,766	170,046
Total Liabilities and net assets	<u>285,517</u>	<u>208,828</u>

Statement of Operations

As at March 31, 2006, with comparative figures for 2005

	2006 \$	2005 \$
REVENUES		
Alberta Environment	225,000	225,000
Municipal support	35,751	28,525
Project grants	25,986	47,215
Other contributions	598,141	638,644
Interest income	3,426	167
Other income	1,526	5,629
Total Revenue	945,178	170,564

Statement of Operations

As at March 31, 2006, with comparative figures for 2005

	2006	2005
	\$	\$
EXPENSES		
Advertising	504	1,379
Annual Report	9,364	9,320
Audit fees	2,500	3,500
Contract Services	588,141	622,162
Course fees and materials	2,007	-
General supplies	2,114	-
Meetings and seminars	1,061	3,561
Newsletters	270	326
Printed forms	1,518	-
Project expenses	66,268	89,896
Promotions	13,671	-
Public relations	1,000	-
Rent expense	10,000	10,000
Sponsorship	-	100
Travel	3,192	130
Wages/benefits and purchased services	135,501	67,544
Workshop	-	6,301
Total Expenses	837,110	814,219

Statement of Operations

As at March 31, 2006, with comparative figures for 2005

Excess of revenues over expenses	52,721	130,960
Unrestricted net assets, beginning of year	170,046	39,086
Unrestricted net assets, end of year	<u>222,766</u>	<u>170,046</u>

Statement of Cash Flows

As at March 31, 2006 with comparative figures for 2005

	2006 \$	2005 \$
Cash generated by (used in):		
Operating Activities		
Excess of revenue over expenses	52,721	130,960
Change in non-cash operating working capital:		
Accounts receivable	991	(991)
Accounts payable and accrued liabilities	(540)	-
Deferred contributions	(11,879)	(7,651)
Due to Chinook Regional Health Authority	35,744	-
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Increase in cash and cash equivalents	77,140	127,346
Cash and cash equivalents, beginning of year	207,837	80,491
Cash and cash equivalents, end of year	<hr/> <hr/> 284,997	<hr/> <hr/> 207,837

Statement of Financial Position

As at Feb 28, 2007

	2007
Assets	\$
Cash	447,323
Accounts Receivable	0
Interest receivable	0
Goods and services tax receivable	<u>2,013</u>
Total Assets	<u>\$449,336</u>
Liabilities	
Accounts payable and accrued liabilities	0
Accrued payroll liabilities	9,573
Deferred contributions	53,730
Due to Chinook Regional Health Authority	<u>15,713</u>
Total Liabilities	\$79,016
Net Assets	
Unrestricted net assets	370,320
Total Liabilities and Net Assets	<u>\$449,336</u>

Statement of Operations

As at February 28, 2007

	2007
REVENUES	\$
Alberta Environment	225,000
Municipal support	36,786
Project grants	12,948
Interest income	9113
Other income	8189
Total Revenue	<u>292,036</u>

Statement of Operations

As at February 28, 2007

	2007
EXPENSES	\$
Advertising	913
Annual Report	10,691
Professional Fees	147
Course fees and materials	384
General supplies	3,388
Meetings and seminars	7,391
Newsletters/Website	352
Project expenses	15,750
Promotions	6,444
Public relations	5,966
Travel	9,711
Wages/benefits and purchased services	83,346
	<u>144,483</u>
Excess of Revenues over Expenses	147,553
Unrestricted net assets, beginning of year	<u>222,767</u>
Unrestricted net assets, as at February 28, 2007	<u>370,320</u>