

**GIRLS INCORPORATED OF NORTHERN ALBERTA SOCIETY**

**Financial Statements**

**Year Ended December 31, 2017**

*(Unaudited - See Notice To Reader)*

**GIRLS INCORPORATED OF NORTHERN ALBERTA SOCIETY**  
**Index to Financial Statements**  
**Year Ended December 31, 2017**  
*(Unaudited - See Notice To Reader)*

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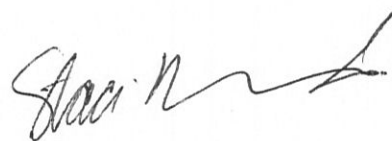
**NOTICE TO READER**

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On the basis of information provided by management, I have compiled the statement of financial position of Girls Incorporated of Northern Alberta Society as at December 31, 2017 and the statements of operations and net assets for the year then ended.

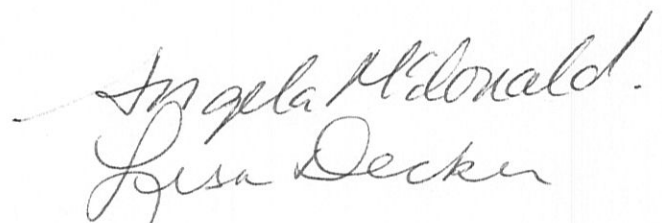
I have not performed an audit or a review engagement in respect of these financial statements and, accordingly, I express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.



S. MILLARD CHARTERED PROFESSIONAL ACCOUNTANT  
CHARTERED PROFESSIONAL ACCOUNTANT

Fort McMurray, Alberta  
April 3, 2018



GIRLS INCORPORATED OF NORTHERN ALBERTA SOCIETY

Statement of Financial Position

December 31, 2017


(Unaudited - See Notice To Reader)

	2017	2016
<b>ASSETS</b>		
CURRENT		
Cash	\$ 57,956	\$ 149,659
CAPITAL ASSETS (Net of accumulated amortization)	<u>5,258</u>	<u>8,723</u>
	<u>\$ 63,214</u>	<u>\$ 158,382</u>
CURRENT		
Accounts payable	\$ 5,911	\$ 14,952
	<u>57,303</u>	<u>143,430</u>
NET ASSETS	<u>\$ 63,214</u>	<u>\$ 158,382</u>

**Financial Statement**

*Approval Statement*

This financial statement has been reviewed and approved by:

Dean Tabin   
Print name and signature

Angela McDonald   
Print name and signature

Board Director  
Position

Secretary  
Position

Sept 27/18  
Date

Oct 5/18  
Date

**GIRLS INCORPORATED OF NORTHERN ALBERTA SOCIETY****Statement of Operations****Year Ended December 31, 2017***(Unaudited - See Notice To Reader)*

	2017	2016
<b>INCOME</b>		
Raffle	\$ -	\$ 27,070
Donations and fundraising	21,054	27,195
GST rebate	1,445	2,069
Interest Income	124	62
Casino	-	46,697
Summer Program	-	3,460
Grants	206,436	268,292
Golf Tournament	28,875	21,954
	<u>257,934</u>	<u>396,799</u>
<b>EXPENSES</b>		
Advertising and promotion	21,309	18,918
Amortization	3,465	5,868
Board Expense	604	705
Insurance	2,666	3,938
Interest and bank charges	1,869	1,177
Memberships	5,528	5,370
Office	5,016	3,444
Professional fees	2,901	5,250
Rental	26,169	23,515
Salaries and wages	257,597	228,148
Scholarship	4,500	15,000
Supplies	4,463	10,956
Telephone	3,528	3,322
Training	325	-
Vehicle	4,121	2,120
Volunteer	-	300
	<u>344,061</u>	<u>328,031</u>
<b>NET INCOME (LOSS)</b>	<u>\$ (86,127)</u>	<u>\$ 68,768</u>

**GIRLS INCORPORATED OF NORTHERN ALBERTA SOCIETY**

**Statement of Net Assets**

**Year Ended December 31, 2017**

*(Unaudited - See Notice To Reader)*

	<u>2017</u>	<u>2016</u>
NET ASSETS - BEGINNING OF YEAR	\$ 143,430	\$ 74,662
NET INCOME (LOSS) FOR THE YEAR	<u>(86,127)</u>	<u>68,768</u>
NET ASSETS - END OF YEAR	<u>\$ 57,303</u>	<u>\$ 143,430</u>