



Tse K'Wa Heritage Society

March 31, 2023

Rick Bisson, CPA, CA
T: 780.831.1700
E: rick.bisson@mnp.ca



Wherever business takes you

[MNP.ca](https://www.mnp.ca)



August 3, 2023

Tse K'Wa Heritage Society
10233 100 Avenue
Fort St. John, BC V1J 1Y8

PRIVATE AND CONFIDENTIAL

Dear Mrs. Ballard:

Re: **Fiscal Year-End March 31, 2023**

We have prepared and are enclosing the following charity tax returns of Tse K'Wa Heritage Society (the "Society") for the year ending March 31, 2023.

CHARITY TAX RETURNS

Our work was based on information provided by you. We have not audited, reviewed or otherwise attempted to verify the accuracy or completeness of such information.

Federal

1. As requested, we have filed the "TAX COPY" of the Form T3010 Registered Charity Information Return for Tse K'Wa Heritage Society for the year ending March 31, 2023 with the Canada Revenue Agency on your behalf. The enclosed "CLIENT COPY" should be retained for your records.

Upon receipt of the Notice of Assessment, please forward a copy to us, and notify us immediately if the Canada Revenue Agency's assessment differs from the return that we prepared. You may object to a Notice of Assessment within 90 days from the date of mailing of the Notice of Assessment. If you fail to respond within the prescribed time limit, you may lose your right to object.



Wherever business takes you

MNP.ca

OTHER ENCLOSURES

1. One digital copy of the year-end journal entries and one digital copy of the closing trial balance for your records.
2. Our invoice for services rendered.

All records and documents should be retained in safekeeping for a minimum of seven years in the event that the Canada Revenue Agency demands them for audit purposes. This seven-year period is by Statute and, even after this time, the Canada Revenue Agency's permission to destroy records should be obtained.

We thank you for appointing our Firm as your accountants. Please contact us at any time if you have questions on accounting, finance, tax or other general business concerns. We would also be pleased to discuss our suite of services with your friends and business associates. We appreciate your business and any referrals you may make to our Firm.

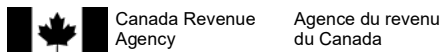
If you have any questions or comments, or if we can be of additional assistance, please feel free to call us at (781) 831-1700.

Sincerely,



Rick Bisson, CPA, CA
Assurance Services

encls.



Registered Charity Information Return

Protected B when completed

Section A: Identification

• To help you fill out this form, refer to Guide T4033, Completing the Registered Charity Information Return. It can be found at canada.ca/cra-forms.

Note: Even if a charity is inactive, an information return must be filed to maintain its registered status.

Complete the following:

1. Charity name:

Tse' K'Wa Heritage Society

2. Return for fiscal period ending:

Year	Month	Day
2 0 2 3	0 3	3 1

3. BN/registration number:

829331446RR0001

4. Web address (if applicable):

A1 Was the charity in a subordinate position to a head body? **1510** Yes No

If **yes**, give the name and BN/registration number of the organization.

Name	BN (9 digits, 2 letters, 4 digits. Example: 123456789RR0001) R
------	---

A2 Has the charity wound-up, dissolved, or terminated operations? **1570** Yes No

A3 Is the charity designated as a public foundation or private foundation? **1600** Yes No

If **yes**, you **must** complete Schedule 1, Foundations. To confirm the charity's designation, go to canada.ca/charities-list and refer to the charity's detail page.

Section B: Directors/trustees and like officials

B1 All charities must complete Form T1235, Directors/Trustees and Like Officials Worksheet. Only the **public** information section of the worksheet is available to the public.

For charities subject to the Ontario Corporations Act.

As of May 15, 2021, the Canada Revenue Agency no longer collects this information on behalf of the Ontario Ministry of Government and Consumer Services. For more information on filing an Ontario annual information return, visit ontario.ca/businessregistry.

Note: If you would like these individuals to have the authority to communicate with the CRA on behalf of your charity, their name must also appear as an owner for your Business Number (BN). For more information, go to canada.ca/charities-giving, select "Operating a registered charity," then "Making a change to your organization" and see "Change director."

Section C: Programs and general information

C1 Was the charity active during the fiscal period? **1800** Yes No

If **no**, explain why in the "Ongoing programs" space below at C2.

C2 Describe all **ongoing** and **new** charitable programs the charity carried on during this fiscal period to further its purpose(s) (as defined in its governing documents). "Programs" includes all of the charitable activities that the charity carries out on its own through employees or volunteers as well as through qualified donees and intermediaries. The charity may also use this space to describe the contributions of its volunteers in carrying out its activities, for example, number of volunteers and/or hours. **Do not** include the names of employees or volunteers. Grant-making charities should describe the types of organizations they support. **Do not** describe fundraising activities in this space.

Do not attach additional sheets of paper or annual reports.

Ongoing programs

Build and operate a Cultural and Heritage Centre and Museum.

Encourage and foster artistic endeavours/cultural initiatives within the community.

Promote Dunne-Za spirituality and elders teachings.

New programs

Registered charities may make gifts to qualified donees. Qualified donees are other registered Canadian charities, as well as certain other organizations described in the Income Tax Act.

C3 Did the charity make gifts or transfer funds to qualified donees or other organizations? **2000** Yes No

Important: If **yes**, you **must** complete Form T1236, Qualified donees worksheet/Amounts provided to other organizations.

C4 Did the charity carry on, fund, or provide any resources through employees, volunteers, agents, joint ventures, contractors, or any other individuals, intermediaries, entities, or means (other than qualified donees) for any activity/program/project outside Canada? **2100** Yes No

Important: If **yes**, you **must** complete Schedule 2, Activities outside Canada.

C5 Public policy dialogue and development activities
This question has been removed.

C6 If the charity carried on fundraising activities or engaged third parties to carry on fundraising activities on its behalf, select all fundraising methods that it used during the fiscal period:

- | | | |
|---|--|---|
| 2500 <input type="checkbox"/> Advertisements/print/radio/ TV commercials | 2570 <input type="checkbox"/> Sales | 2620 <input type="checkbox"/> Telephone/TV solicitations |
| 2510 <input type="checkbox"/> Auctions | 2575 <input type="checkbox"/> Internet | 2630 <input type="checkbox"/> Tournament/sporting events |
| 2530 <input type="checkbox"/> Collection plate/boxes | 2580 <input type="checkbox"/> Mail campaigns | 2640 <input type="checkbox"/> Cause-related marketing |
| 2540 <input type="checkbox"/> Door-to-door solicitation | 2590 <input type="checkbox"/> Planned-giving programs | 2650 <input type="checkbox"/> Other |
| 2550 <input type="checkbox"/> Draws/lotteries | 2600 <input checked="" type="checkbox"/> Targeted corporate donations/ sponsorships | 2660 Specify: _____ |
| 2560 <input type="checkbox"/> Fundraising dinners/galas/concerts | 2610 <input type="checkbox"/> Targeted contacts | |

C7 Did the charity pay external fundraisers? **2700** Yes No

If **yes**, you must complete the following lines, and complete Schedule 4, Confidential data, Table 1.

(a) Enter the gross revenue collected by the fundraisers on behalf of the charity **5450** \$ _____

(b) Enter the amounts paid to and/or retained by the fundraisers **5460** \$ _____

(c) Select the method of payment to the fundraiser:

- | | | |
|--|---|--|
| 2730 <input type="checkbox"/> Commissions | 2750 <input type="checkbox"/> Finder's fee | 2770 <input type="checkbox"/> Honoraria |
| 2740 <input type="checkbox"/> Bonuses | 2760 <input type="checkbox"/> Set fee for services | 2780 <input type="checkbox"/> Other |
| 2790 Specify: _____ | | |

(d) Did the fundraiser issue tax receipts on behalf of the charity? **2800** Yes No

C8 Did the charity compensate any of its directors/trustees or like officials or persons not at arm's length from the charity for services provided during the fiscal period (other than reimbursement for expenses)? **3200** Yes No

C9 Did the charity incur any expenses for compensation of employees during the fiscal period? **3400** Yes No

Important: If **yes**, you **must** complete Schedule 3, Compensation.

C10 Did the charity receive any donations or gifts of any kind valued at \$10,000 or more from any donor that was **not** resident in Canada and was **not** any of the following: **3900** Yes No

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on a business in Canada, nor
- a person having disposed of taxable Canadian property?

Important: If **yes**, you **must** complete Schedule 4, Confidential data, Table 2, for each donation of \$10,000 or more.

Protected B when completed

- C11** Did the charity receive any non-cash gifts for which it issued tax receipts? **4000** Yes No
Important: If yes, you must complete Schedule 5, Non-cash gifts.
- C12** Did the charity acquire a non-qualifying security? **5800** Yes No
- C13** Did the charity allow any of its donors to use any of its property? (except for permissible uses) **5810** Yes No
- C14** Did the charity issue any of its tax receipts for donations on behalf of another organization? **5820** Yes No
- C15** Did the charity have direct partnership holdings at any time during the fiscal period? **5830** Yes No

Section D: Financial information

Fill out either Section D or Schedule 6, Detailed financial information.

If **any** of the following applies to the charity, complete Schedule 6 instead of Section D:
 (a) The charity's revenue exceeds \$100,000.
 (b) The amount of all property (for example, investments, rental properties) not used in charitable activities was more than \$25,000.
 (c) The charity had permission to accumulate funds during this fiscal period.

Show all amounts to the nearest single Canadian dollar. Do not enter "See attached financial statements." All relevant fields must be filled out.

D1 Was the financial information reported below prepared on an accrual or cash basis? **4020** Accrual Cash

D2 Summary of financial position:

Using the charity's own financial statements, enter the following:

- Did the charity own land and/or buildings? **4050** Yes No
- Total assets (including land and buildings)** **4200** \$ _____
- Total liabilities** **4350** \$ _____
- Did the charity borrow from, loan to, or invest assets with any non-arm's length persons? **4400** Yes No

D3 Revenue:

- Did the charity issue tax receipts for gifts? **4490** Yes No
- If yes, enter the total eligible amount of all gifts for which the charity has issued or will issue tax receipts** **4500** \$ _____
- Total amount of 10 year gifts received **4505** \$ _____
- Total amount received from other registered charities **4510** \$ _____
- Total other gifts received for which a tax receipt was **not** issued by the charity (excluding amounts at lines 4575 and 4630) **4530** \$ _____
- Did the charity receive any revenue from any level of government in Canada? **4565** Yes No
- If yes, total amount received** **4570** \$ _____
- Total tax-receipted revenue from all sources outside of Canada (government and non-government) **4571** \$ _____
- Total **non** tax-receipted revenue from all sources outside of Canada (government and non-government) **4575** \$ _____
- Total **non** tax-receipted revenue from fundraising **4630** \$ _____
- Total revenue from sale of goods and services (except to any level of government in Canada) **4640** \$ _____
- Other revenue not already included in the amounts above **4650** \$ _____
- Total revenue (add lines 4500, 4510 to 4570, and 4575 to 4650)** **4700** \$ _____

D4 Expenditures:

- Professional and consulting fees **4860** \$ _____
- Travel and vehicle expenses **4810** \$ _____
- All other expenditures not already included in the amounts above (excluding gifts to qualified donees) **4920** \$ _____
- Total expenditures (excluding gifts to qualified donees) (add lines 4860, 4810, and 4920).** **4950** \$ _____
- Of the amount at line 4950:
 - (a) Total expenditures on charitable activities **5000** \$ _____
 - (b) Total expenditures on management and administration **5010** \$ _____
- Total amount of gifts made to all qualified donees **5050** \$ _____
- Total expenditures (add lines 4950 and 5050)** **5100** \$ _____

Section E: Certification

This return **must** be signed by a person who has authority to sign on behalf of the charity. **It is a serious offence under the Income Tax Act to provide false or deceptive information.**

I certify that the information given on this annual return and any attachment is, to the best of my knowledge, correct, complete, and current.

Name (print) Marlene Roy		Signature
Position in charity Administrator	Date 2023/07/13	Phone number () -

Section F: Confidential data

F1 Enter the physical address of the charity and the address in Canada for the charity's books and records. Post office box numbers and rural routes are not sufficient.

	Physical address of the charity	Address for the charity's books and records
Complete street address	10233 - 100 Avenue	10233 - 100 Avenue
City	Fort St. John	Fort St. John
Province or territory and postal code	BC V1J1Y8	BC V1J1Y8

F2 Name and address of individual who completed this return.

Name MNP LLP	Company name (if applicable) MNP LLP	
Complete street address 700 - 9909 102 Street	City, province or territory, and postal code Grande Prairie AB T8V 2V4	
Phone number (780) 831-1700	Is this the same individual who certified in Section E above? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Privacy statement

Personal information is collected under the authority of the Income Tax Act and is used to establish and validate the identity and contact information of directors, trustees, officers, like officials, and authorized representatives of the organization. This information will also be used as a basis for the indirect collection of additional personal information from other internal and external sources, which includes personal tax information, and relevant financial and biographical information. Personal information will be used to assess the risk of registration with respect to the obligations and requirements as outlined in the Act and the common law. The social insurance number (SIN) is collected under subsection 237 of the Act and is used for identification purposes.

The Canada Revenue Agency (CRA) will make the information on this annual information return available to the public on the Charities Directorate website, except for information identified as confidential. Personal information may also be disclosed under information-sharing agreements and in accordance with section 241 of the Act. Incomplete or inaccurate information may result in compliance measures including revocation of registered status.

Personal information is described in personal information bank CRA PPU 200 and is protected under the Privacy Act. Individuals have a right of protection, access to and correction or notation of their personal information. You are entitled to complain to the Privacy Commissioner of Canada regarding our handling of your information.

Notification to directors and like officials: The CRA strongly encourages the organization to voluntarily inform its directors and like officials that it has collected and disclosed their personal information to the CRA.

I confirm that I have read the Privacy statement above.

Checklist

A charity's complete annual information return includes:

- Form T3010, Registered Charity Information Return, and all applicable schedules
- a copy of the charity's financial statements
- Form T1235, Directors/Trustees and Like Officials Worksheet
- Form T1236, Qualified donees worksheet/Amounts provided to other organizations (if applicable)
- Form T2081, Excess Corporate Holdings Worksheet for Private Foundations (if applicable)

If financial statements are not included, the charity's **registration may be revoked.**

Foundations **Schedule 1**

- 1** Did the foundation acquire control of a corporation? **100** Yes No
- 2** Did the foundation incur any debts other than for current operating expenses, purchasing or selling investments, or in administering charitable activities? **110** Yes No
- For private foundations only:**
- 3** Did the foundation hold any shares, rights to acquire shares, or debts owing to it that meet the definition of a non-qualified investment? **120** Yes No
- 4** Did the foundation own more than 2% of any class of shares of a corporation at any time during the fiscal period? .. **130** Yes No
- If **yes**, you must complete and attach Form T2081, Excess Corporate Holdings Worksheet for Private Foundations.

Activities outside Canada **Schedule 2**

Important: If you complete this section, you **must** answer **yes** to question C4.

For more information, go to canada.ca/charities-giving and see Guidance CG-002, Canadian registered charities carrying on activities outside Canada.

- 1** Total expenditures on activities/programs/projects carried on outside Canada, excluding gifts to qualified donees . **200** \$ _____ 0
- 2** Were any of the charity's financial resources spent on programs outside of Canada under any kind of an arrangement including a contract, agency agreement, or joint venture to any other individual or organization (excluding gifts to qualified donees)? **210** Yes No

If **yes**, provide details of the amount reported in question 1 on line 200, that the charity transferred to these individuals or organizations in the following table:

Name of individual/organization	Country code where the activities were carried out (see list at the end of Schedule 2)	Amount (\$) Show amounts to the nearest Canadian dollar

Important: If you entered information in the table above, you **must** answer **yes** in line 210.

- 3** Using the table below, enter the countries outside Canada where the charity itself carried on programs or devoted any of its resources.
- | | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

- 4** Were any projects undertaken outside Canada funded by Global Affairs Canada? **220** Yes No
- If **yes**, what was the total amount the charity spent under this arrangement? **230** \$ _____

- 5** Were any of the charity's activities outside of Canada carried out by employees of the charity? **240** Yes No

- 6** Were any of the charity's activities outside of Canada carried out by volunteers of the charity? **250** Yes No

- 7** Did the charity export goods as part of its charitable activities? **260** Yes No
- If **yes**, list the items exported, their destination, the country code, and their value.

Item exported	Destination (city/region)	Country code	Value (CAN \$)

Protected B when completed**Country codes**

AF-Afghanistan	CU-Cuba	KP-North Korea	RO-Romania
AL-Albania	CY-Cyprus	KR-South Korea	RU-Russia
DZ-Algeria	DK-Denmark	KW-Kuwait	RW-Rwanda
AO-Angola	DO-Dominican Republic	KG-Kyrgyzstan	SA-Saudi Arabia
AR-Argentina	EC-Ecuador	LA-Laos	RS-Serbia
AM-Armenia	EG-Egypt	LB-Lebanon	SL-Sierra Leone
AZ-Azerbaijan	SV-El Salvador	LR-Liberia	SG-Singapore
BD-Bangladesh	ET-Ethiopia	MK-Macedonia	SO-Somalia
BY-Belarus	FR-France	MG-Madagascar	ES-Spain
BT-Bhutan	GA-Gabon	MY-Malaysia	LK-Sri Lanka
BO-Bolivia	GM-Gambia	ML-Mali	SD-Sudan
BA-Bosnia and Herzegovina	GE-Georgia	MU-Mauritius	SY-Syrian Arab Republic
BW-Botswana	DE-Germany	MX-Mexico	TJ-Tajikistan
BR-Brazil	GH-Ghana	MN-Mongolia	TZ-United Republic of Tanzania
BN-Brunei Darussalam	GT-Guatemala	ME-Montenegro	TH-Thailand
BG-Bulgaria	GY-Guyana	MZ-Mozambique	TL-Timor-Leste
BI-Burundi	HT-Haiti	MM-Myanmar (Burma)	TR-Turkey
KH-Cambodia	HN-Honduras	NA-Namibia	UG-Uganda
CM-Cameroon	IN-India	NL-Netherlands	UA-Ukraine
CF-Central African Republic	ID-Indonesia	NI-Nicaragua	GB-United Kingdom
TD-Chad	IR-Iran	NE-Niger	US-United States of America
CL-Chile	IQ-Iraq	NG-Nigeria	UY-Uruguay
CN-China	IL-Israel	OM-Oman	UZ-Uzbekistan
CO-Colombia	PS-Israeli Occupied Territories	PK-Pakistan	VE-Venezuela
KM-Comoros	IT-Italy	PA-Panama	VN-Vietnam
CD-Democratic Republic of Congo	JM-Jamaica	PE-Peru	YE-Yemen
CG-Republic of Congo	JP-Japan	PH-Philippines	ZM-Zambia
CR-Costa Rica	JO-Jordan	PL-Poland	ZW-Zimbabwe
CI-Côte d'Ivoire	KZ-Kazakhstan	QA-Qatar	
HR-Croatia	KE-Kenya	RE-Réunion	

Use the following codes for countries not listed above:

QS-Other countries in Africa

QR-Other countries in Asia and Oceania

QM-Other countries in Central and South America

QP-Other countries in Europe

QO-Other countries in the Middle East

QN-Other countries in North America

Compensation **Schedule 3**

Important: If you complete this section, you **must** answer **yes** to question C9.

1 (a) Enter the **number** of permanent, full-time, compensated positions in the fiscal period. This number should represent the number of positions the charity had including both managerial positions and others, and should not include independent contractors. **Do not** enter a dollar amount. **300** _____ 1

(b) For the **ten (10)** highest compensated, permanent, full-time positions enter the **number of positions** that are within each of the following annual compensation categories. **Do not** tick the boxes; use numbers.

305 <input type="checkbox"/> \$1 – \$39,999	310 <input type="checkbox"/> 1 \$40,000 – \$79,999	315 <input type="checkbox"/> \$80,000 – \$119,999
320 <input type="checkbox"/> \$120,000 – \$159,999	325 <input type="checkbox"/> \$160,000 – \$199,999	330 <input type="checkbox"/> \$200,000 – \$249,999
335 <input type="checkbox"/> \$250,000 – \$299,999	340 <input type="checkbox"/> \$300,000 – \$349,999	345 <input type="checkbox"/> \$350,000 and over

2 (a) Enter the **number** of part-time or part-year (for example, seasonal) employees the charity employed during the fiscal period. **370** _____ 3

(b) Total expenditure on compensation for part-time or part-year employees in the fiscal period. **380** \$ _____ 3,690

3 Total expenditure on all compensation in the fiscal period. **390** \$ _____ 92,968

Confidential data **Schedule 4**

Important: If you complete this section, you **must** answer **yes** to question C10.

The information in this schedule is for the CRA's use and may be shared as permitted by law (for example, with certain other government departments and agencies).

1. Information about external fundraisers

Enter the name(s) and arm's length status of each external fundraiser.

Name (confidential)	At arm's length? Yes/No (confidential)

2. Information about donors not resident in Canada

Complete this schedule to report any gift of any kind valued at \$10,000 or more received from any donor that was **not** resident in Canada and was **not** any of the following:

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on business in Canada, nor
- a person having disposed of taxable Canadian property.

Enter the name of each donor and the value of the gift in the table below. Select whether the donor was an organization (for example a business, corporate entity, charity, non-profit organization), a government or an individual.

Name (confidential)	Type of donor (confidential)			Value (CAN \$)
	Organization	Government	Individual	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Non-cash gifts **Schedule 5**

Important: If you complete this section, you **must** answer **yes** to question C11.

1 Select all types of non-cash gifts received for which a tax receipt was issued:

500 <input type="checkbox"/> Artwork/wine/jewellery	525 <input type="checkbox"/> Ecological properties	550 <input type="checkbox"/> Publicly traded securities/ commodities/mutual funds
505 <input type="checkbox"/> Building materials	530 <input type="checkbox"/> Life insurance policies	555 <input type="checkbox"/> Books
510 <input type="checkbox"/> Clothing/furniture/food	535 <input type="checkbox"/> Medical equipment/ supplies	560 <input type="checkbox"/> Other
515 <input type="checkbox"/> Vehicles	540 <input type="checkbox"/> Privately-held securities	565 Specify: _____
520 <input type="checkbox"/> Cultural properties	545 <input type="checkbox"/> Machinery/equipment/ computers/software	

2 Enter the total amount of tax-receipted non-cash gifts **580** \$ _____

Detailed financial information **Schedule 6**

Fill out this schedule if **any** of the following applies to the charity:
 (a) The charity's revenue exceeded \$100,000.
 (b) The amount of all property (for example, investments, rental properties) not used in charitable activities was more than \$25,000.
 (c) The charity had permission to accumulate funds during this fiscal period.

Was the financial information reported below prepared on an accrual or cash basis? **4020** Accrual Cash

Statement of financial position

Show all amounts to the nearest single Canadian dollar. Do not enter "see attached financial statements." All relevant fields must be filled out.

Assets:	Liabilities:
Cash, bank accounts, and short-term investments 4100 \$ 336,054	Accounts payable and accrued liabilities 4300 \$ 158,406
Amounts receivable from non-arm's length persons 4110 \$	Deferred revenue 4310 \$
Amounts receivable from all others 4120 \$ 5,686	Amounts owing to non-arm's length persons 4320 \$
Investments in non-arm's length persons 4130 \$	Other liabilities 4330 \$
Long-term investments 4140 \$	Total liabilities (add lines 4300 to 4330) ... 4350 \$ 158,406
Inventories 4150 \$	Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities 4250 \$
Land and buildings in Canada 4155 \$ 970,393	
Other capital assets in Canada 4160 \$ 139,151	
Capital assets outside Canada 4165 \$	
Accumulated amortization of capital assets 4166 \$ (59,657)	
Other assets 4170 \$	
10 year gifts 4180 \$	
Total assets (add lines 4100 to 4170) 4200 \$ 1,391,627	

Statement of operations

Revenue:

Total eligible amount of all gifts for which the charity has issued or will issue tax receipts 4500 \$	
Total eligible amount of tax-receipted tuition fees 5610 \$	
Total amount of 10 year gifts received 4505 \$	
Total amount received from other registered charities 4510 \$ 67,500	
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630) 4530 \$ 175,407	
Total revenue received from federal government 4540 \$ 4,000	
Total revenue received from provincial/territorial governments 4550 \$ 267,242	
Total revenue received from municipal/regional governments 4560 \$ 43,601	
Total tax-receipted revenue from all sources outside of Canada (government and non-government) 4571 \$	
Total non tax-receipted revenue from all sources outside Canada (government and non-government) 4575 \$	
Total interest and investment income received or earned 4580 \$ 2,453	
Gross proceeds from disposition of assets 4590 \$	
Net proceeds from disposition of assets (show a negative amount with brackets) 4600 \$	
Gross income received from rental of land and/or buildings 4610 \$	
Total non tax-receipted revenues received for memberships, dues and association fees 4620 \$	
Total non tax-receipted revenue from fundraising 4630 \$	
Total revenue from sale of goods and services (except to any level of government in Canada) 4640 \$	
Other revenue not already included in the amounts above 4650 \$	
Specify type(s) of revenue included in the amount reported at 4650 4655	
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650) 4700 \$ 560,203	

Expenditures:

Advertising and promotion	4800 \$	
Travel and vehicle expenses	4810 \$	1,999
Interest and bank charges	4820 \$	284
Licences, memberships, and dues	4830 \$	
Office supplies and expenses	4840 \$	61,083
Occupancy costs	4850 \$	53,289
Professional and consulting fees	4860 \$	246,305
Education and training for staff and volunteers	4870 \$	
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	4880 \$	92,968
Fair market value of all donated goods used in charitable activities	4890 \$	
Purchased supplies and assets	4891 \$	
Amortization of capitalized assets	4900 \$	26,616
Research grants and scholarships as part of charitable activities	4910 \$	23,767
All other expenditures not included in the amounts above (excluding gifts to qualified donees)	4920 \$	36,007
Specify type(s) of expenditures included in the amount reported at 4920	4930	administration, telephone, honorarium
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950 \$	542,318
Of the amounts at lines 4950:		
(a) Total expenditures on charitable activities	5000 \$	388,641
(b) Total expenditures on management and administration	5010 \$	153,677
(c) Total expenditures on fundraising	5020 \$	
(d) Total other expenditures included in line 4950	5040 \$	
Total amount of gifts made to all qualified donees	5050 \$	
Total expenditures (add lines 4950 and 5050)	5100 \$	542,318

Other financial information

Permission to accumulate property:

Only registered charities that have written permission to accumulate should complete this section.

- Enter the amount accumulated for the fiscal period, including income earned on accumulated funds **5500** \$
- Enter the amount disbursed for the fiscal period for the specified purpose **5510** \$

Permission to reduce disbursement quota:

If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period

5750 \$

Property not used in charitable activities:

Enter the average value of property not used for charitable activities or administration during:

- The 24 months before the **beginning** of the fiscal period. **5900** \$
- The 24 months before the **end** of the fiscal period **5910** \$



Directors/Trustees and Like Officials Worksheet

You **must** give us complete information for each director/trustee and like official who, at any time during the fiscal period of this return, was a member of the charity's board of directors/trustees. Directors/trustees and like officials are persons who govern a registered charity. See the reverse for information on filling out this form.

Total number of directors/trustees and like officials:

3

Charity name:
Tse' K'Wa Heritage Society

Business number:
829331446RR0001

Return for fiscal period ending (YYYY/MM/DD):
20230331

Note: If you would like these individuals to have the authority to communicate with the CRA on behalf of your charity, their name must also appear as an owner for your Business Number (BN). For more information, go to canada.ca/charities-giving, select "Operating a registered charity," then "Making a change to your organization" and see "Change director."

Public information

Confidential data

Last name: <u>Bigfoot</u> First name: <u>Diane</u> Initial: _____ Term ▶ Start date (Y/M/D): _____ End date (Y/M/D): _____ Position: <u>Director</u> At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Residential address - Street no. and name: <u>9032 Pine Crescent (Grandhaven)</u> City <u>Fort St. John</u> Prov/Terr: <u>BC</u> Postal code: <u>V1J4M7</u> Phone number: <u>250-329-5816</u> Date of birth (Y/M/D) <u>19630521</u>
Last name: <u>Oker</u> First name: <u>Garry</u> Initial: _____ Term ▶ Start date (Y/M/D): _____ End date (Y/M/D): _____ Position: <u>Director</u> At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Residential address - Street no. and name: <u>13088 Tamarack Rd, SS2, Site 15, (</u> City <u>Charlie Lake</u> Prov/Terr: <u>BC</u> Postal code: <u>V1J4M7</u> Phone number: <u>250-262-6131</u> Date of birth (Y/M/D) <u>19600427</u>
Last name: <u>Webb</u> First name: <u>Laura</u> Initial: _____ Term ▶ Start date (Y/M/D): _____ End date (Y/M/D): _____ Position: <u>Director</u> At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Residential address - Street no. and name: <u>7573 Cryingman Rd.</u> City <u>Moberly Lake</u> Prov/Terr: <u>BC</u> Postal code: <u>V0C1X0</u> Phone number: <u>250-788-5954</u> Date of birth (Y/M/D) <u>19570522</u>
Last name: _____ First name: _____ Initial: _____ Term ▶ Start date (Y/M/D): _____ End date (Y/M/D): _____ Position: _____ At arm's length with other Directors? <input type="checkbox"/> Yes <input type="checkbox"/> No	Residential address - Street no. and name: _____ City _____ Prov/Terr: _____ Postal code: _____ Phone number: _____ Date of birth (Y/M/D) _____

Completing the Directors/Trustees and Like Officials Worksheet

Public information

Information from this column is available to the public.

Enter the last name, first name, and initial of the director/trustee or like official.

Term:

Start date: Enter the date the person started in the position.

End date: Enter the date the person left the position. If the person has not left the position, leave this field blank.

Position: Enter the title of the position being held. Each position is generally identified in an organization's governing documents (for example, president, treasurer, secretary). A registered charity may have other officials that have governing powers similar to those of a director or trustee. For example, a religious leader with some governing authority would be considered a like official.

At arm's length with other directors: Tick **Yes** if the person is at arm's length with all other directors/trustees or like officials.

At arm's length is a concept that describes a relationship in which two persons act independently of each other and are not related. Related persons are individuals who are related to each other by blood, marriage or common-law partnership, or adoption. It is also possible that individuals not related by a family connection, but by close business relations, may still be considered not at arm's length. For more information on arm's length, go to canada.ca/charities-giving, select "A to Z index of topics for charities," search for "Charities and giving glossary" and see "arm's length."

Confidential data

Information from this column will stay confidential and will not be made available to the public except in circumstances in which the release of any or all of the information is required by law or, in certain circumstances, permitted by law.

According to the Income Tax Act, circumstances in which the law requires or permits such information to be disclosed include a court order, warrant, or subpoena issued for a criminal proceeding under an act of Parliament or a legal proceeding relating to the administration or enforcement of the Income Tax Act, the Canada Pension Plan, the Unemployment Insurance Act, or the Employment Insurance Act, or any other act of Parliament or law of a province that allows a tax or duty to be imposed or collected.

Other circumstances in which we are required or permitted by law to disclose certain records include a request made under the authority of the Auditor General Act, a warrant issued by the Canadian Security Intelligence Service Act, and enquiries from the Department of Finance Canada for information to form or evaluate fiscal policy.

Residential address: In the proper spaces, enter the full home address, including the street number, street name, city (which could be a town, village, or other municipality), province or territory, and postal code of each director/trustee or like official.

Phone number: Enter the telephone number at which the person can be reached during the day.

Date of birth: Enter the person's date of birth so that the CRA is better able to identify the individuals who are responsible for managing the charity.

If the director/trustee or like official lives outside the country, enter the person's full mailing address, including the country.

T3010 Summary for Tse' K'Wa Heritage Society**Identification**

Fiscal period ending: 2,0,2,3|0,3|3,1 Address: 10233 - 100 Avenue Email _____
 BN/Registration number: 8,2,9|3,3,1|4,4,6 City Fort St. John B,C|V,1|J,1,Y,8 Phone () - _____
 Website _____

Financial Information**Compensation**

# of full time positions	<u>300</u> =	1
# of part time positions	<u>370</u> =	3
Total expenditures		
part-time	<u>380</u> =	3,690
all staff	<u>390</u> =	92,968

Other Activity

Total amount		
expenditures outside CAN	<u>200</u> =	
CIDA projects	<u>230</u> =	
tax-receipted gifts	<u>580</u> =	
Fundraisers		
gross revenue collected	<u>5450</u> =	
paid to/retained by	<u>5460</u> =	

Summary of Financial Information

Total assets	<u>4200</u> =	1,391,627	Total revenue	<u>4700</u> =	560,203
Total liabilities	<u>4350</u> =	158,406	Total expenditures	<u>5100</u> =	542,318

Notes

Summary 5 Year for Tse' K'Wa Heritage Society

T3010 Fiscal period ending:

Details of charitable activities		Current Year	1st Preceding Year	2nd Preceding Year	3rd Preceding Year	4th Preceding Year
Activity outside Canada						
Total expenditures outside Canada	200					
CIDA projects	230					
Compensation						
Number of full-time positions	300	1	1			
Number of part-time positions	370	3				
Total expenditures for part-time staff	380	3,690				
Total expenditures for all staff	390	92,968	49,318			
Gifts in kind						
Total amount tax-receipted gifts in kind	580				507,500	
Political activities						
Total amount - political activities	5030					
Total amount of gifts - qualified donees	5031					
Received outside CAN - political activity	5032					
External fundraising						
Gross revenue collected by fundraisers	5450					
Amounts paid to/retained by fundraisers	5460					
Summary of Financial Position						
Total assets	4200	1,391,627	1,316,702	848,804	627,010	
Total liabilities	4350	158,406	101,367	2,729	500	
Total revenue	4700	560,203	751,695	269,883	544,651	
Total expenditures	5100	542,318	382,434	50,319	29,005	

Tse K'Wa Heritage Society

TB1

Year End: March 31, 2023

Adjusting Journal Entries

Date: 01/04/2022 To 31/03/2023

Preparer CDT 22/06/2023	Detailed MF 13/07/2023	Supervisory RBB 21/07/2023
Peer	Tax	

Number	Date	Name	Account No	Reference	Debit	Credit	
BK01	31/03/2023	Accum. Amort. - Furn. & Equip.	1825	P. 1		979.20	
BK01	31/03/2023	Accum. Amort. - Building	1865	P. 1		20,410.37	
BK01	31/03/2023	Accum. Amort. - Land Improvements	1875	P. 1		5,226.03	
BK01	31/03/2023	Amortization Expense	4500	P. 1	26,615.60		
		To record current year amortization					
BK02	31/03/2023	Health Benefit Premiums	2162	BB		1,018.88	
BK02	31/03/2023	WCB Payable	2230	BB		703.65	
BK02	31/03/2023	WCB Expense	4054	BB	703.65		
BK02	31/03/2023	Wages & Salaries	5410	BB	1,018.88		
		To reallocate WCB expense					
BK03	31/03/2023	GIC - Credit Card Security	1070	A	256.22		
BK03	31/03/2023	Interest Revenue	4440	A		256.22	
		To adjust GIC to agree to the Scotiabank statement					
BK04	31/03/2023	Building	1860	40. 2	471,392.84		
BK04	31/03/2023	Land Improvements	1870	40. 2	130,650.70		
BK04	31/03/2023	Purchases	5200	40. 2		78,000.43	
BK04	31/03/2023	Consultants	5635	40. 2		167,166.15	
BK04	31/03/2023	Purchases	5675	40. 2		18,504.35	
BK04	31/03/2023	Repair & Maintenance	5765	40. 2		338,372.61	
		To reallocate capital expenditures					
					630,637.89	630,637.89	
Net Income (Loss)			17,885.68				

Tse K'Wa Heritage Society

Year End: March 31, 2023

Trial balance

TB

Preparer CDT 22/06/2023	Detailed MF 13/07/2023	Supervisory RBB 21/07/2023
Peer	Tax	

Account	Prelim	Adj's	Reclass	Rep	Rep 03/22	%Chg
1002 Savings #01457 18 Tse K'wa	0.00	0.00	0.00	0.00	100,044.62	-100
1003 Chequings #0059315	0.00	0.00	0.00	0.00	722,154.45	-100
1005 GIC Credit Card Security	0.00	0.00	0.00	0.00	20,044.19	-100
1060 Savings #0145718 Tse K'wa	102,163.59	0.00	0.00	102,163.59	0.00	0
1067 Chequing #0059315 Tse' K'wa	213,572.05	0.00	0.00	213,572.05	0.00	0
1070 GIC - Credit Card Security	20,062.14	256.22	0.00	20,318.36	0.00	0
1101 Cash [resources]	335,797.78	256.22	0.00	336,054.00	842,243.26	-60
1100 Accounts Receivable	5,686.40	0.00	0.00	5,686.40	0.00	0
1103.001 Accounts receivable 1	5,686.40	0.00	0.00	5,686.40	0.00	0
1220 Land	0.00	0.00	0.00	0.00	195,000.00	-100
1880 Land	195,000.00	0.00	0.00	195,000.00	0.00	0
1205.011 Land	195,000.00	0.00	0.00	195,000.00	195,000.00	0
1210 Building	0.00	0.00	0.00	0.00	304,000.00	-100
1860 Building	304,000.00	471,392.84	0.00	775,392.84	0.00	0
1205.021 Buildings	304,000.00	471,392.84	0.00	775,392.84	304,000.00	155
1215 Accum. Amort. - Building	0.00	0.00	0.00	0.00	-29,436.93	-100
1865 Accum. Amort. - Building	-29,436.93	-20,410.37	0.00	-49,847.30	0.00	0
1205.022 Buildings - accum amort	-29,436.93	-20,410.37	0.00	-49,847.30	-29,436.93	69
1200 Accounts Receivable	0.00	0.00	0.00	0.00	8,500.00	-100
1820 Office Furniture & Equipment	8,500.00	0.00	0.00	8,500.00	0.00	0
1205.081 Office equipment	8,500.00	0.00	0.00	8,500.00	8,500.00	0
1205 Accum. Amort. - Office Equipment	0.00	0.00	0.00	0.00	-3,604.00	-100
1825 Accum. Amort. - Furn. & Equip.	-3,604.00	-979.20	0.00	-4,583.20	0.00	0
1205.082 Office equipment - accum amort	-3,604.00	-979.20	0.00	-4,583.20	-3,604.00	27
1870 Land Improvements	0.00	130,650.70	0.00	130,650.70	0.00	0
1205.091 Leasehold improvements	0.00	130,650.70	0.00	130,650.70	0.00	0
1875 Accum. Amort. - Land Improvement	0.00	-5,226.03	0.00	-5,226.03	0.00	0
1205.092 Leasehold improvements - accum amort	0.00	-5,226.03	0.00	-5,226.03	0.00	0
1301 Accounts Payable	0.00	0.00	0.00	0.00	-106,524.67	-100
1302 Vacation Payable	0.00	0.00	0.00	0.00	-1,804.80	-100
1303 Vacation Pay Accrued	0.00	0.00	0.00	0.00	-1,929.18	-100
1304 WCB Payable	0.00	0.00	0.00	0.00	241.44	-100
1305 ITC Adjustments	0.00	0.00	0.00	0.00	25.00	-100
1306 Prepaid/Sale Deposits Collected	0.00	0.00	0.00	0.00	-25.00	-100
1307 GST/HST Paid on Purchases	0.00	0.00	0.00	0.00	8,463.30	-100
1308 EI payable	0.00	0.00	0.00	0.00	-32.23	-100

Tse K'Wa Heritage Society

Year End: March 31, 2023

Trial balance

TB-1

Preparer CDT 22/06/2023	Detailed MF 13/07/2023	Supervisory RBB 21/07/2023
Peer	Tax	

Account	Prelim	Adj's	Reclass	Rep	Rep 03/22	%Chg
1309 CPP Payable	0.00	0.00	0.00	0.00	-77.98	-100
1310 Federal Income Tax Payable	0.00	0.00	0.00	0.00	297.50	-100
2100 Accounts Payable	-171,958.89	0.00	0.00	-171,958.89	0.00	0
2162 Health Benefit Premiums	1,018.88	-1,018.88	0.00	0.00	0.00	0
2170 Vacation payable	-1,804.80	0.00	0.00	-1,804.80	0.00	0
2171 Vacation Pay Accrued	-4,764.45	0.00	0.00	-4,764.45	0.00	0
2180 EI Payable	-32.23	0.00	0.00	-32.23	0.00	0
2185 CPP Payable	-77.98	0.00	0.00	-77.98	0.00	0
2190 Federal Income Tax Payable	297.50	0.00	0.00	297.50	0.00	0
2230 WCB Payable	703.65	-703.65	0.00	0.00	0.00	0
2315 GST/HST Paid on Purchases	51,041.14	0.00	0.00	51,041.14	0.00	0
2330 ITC Adjustments	25.00	0.00	0.00	25.00	0.00	0
2335 GST/HST Owing (Refund)	-31,106.31	0.00	0.00	-31,106.31	0.00	0
2460 Prepaid Sales/Deposits	-25.00	0.00	0.00	-25.00	0.00	0
1302 Accounts payable and accruals	-156,683.49	-1,722.53	0.00	-158,406.02	-101,366.62	56
1650 Retained Earnings- Previous Year	0.00	0.00	0.00	0.00	-846,074.80	-100
3560 Retained Earnings - Previous Year	-1,215,335.71	0.00	0.00	-1,215,335.71	0.00	0
1925.001 User defined 1 [Statement of	-1,215,335.71	0.00	0.00	-1,215,335.71	-846,074.80	44
2010 Miscellaneous Revenue	0.00	0.00	0.00	0.00	-1,600.00	-100
4460 Miscellaneous Revenue	-81,648.60	0.00	-3,351.40	-85,000.00	0.00	0
2302 Other revenue	-81,648.60	0.00	-3,351.40	-85,000.00	-1,600.00	5213
2001 Donations	0.00	0.00	0.00	0.00	-73,659.60	-100
2004 First Peoples Cultural Foundation	0.00	0.00	0.00	0.00	-76,167.40	-100
2006 FPHLCC - IHAG Grant	0.00	0.00	0.00	0.00	-400.00	-100
2007 PNPP Grant	0.00	0.00	0.00	0.00	-56,250.00	-100
2008 NDIT - Cultural Infrastructure	0.00	0.00	0.00	0.00	-225,000.00	-100
2009 Canadian Heritage	0.00	0.00	0.00	0.00	-5,000.00	-100
2011 CERIP Project	0.00	0.00	0.00	0.00	-313,618.00	-100
4100 Donations	-99,757.47	0.00	0.00	-99,757.47	0.00	0
4110 Vancouver Foundation Revenue	-50,000.00	0.00	0.00	-50,000.00	0.00	0
4130 Community Contributions	-18,000.00	0.00	0.00	-18,000.00	0.00	0
4143 CHSG Grant	-20,000.00	0.00	0.00	-20,000.00	0.00	0
4144 SOPG Grant	-20,000.00	0.00	0.00	-20,000.00	0.00	0
4145 BK Grant - FPHLCC	-20,000.00	0.00	0.00	-20,000.00	0.00	0
4146 Law Matters Grant	-2,500.00	0.00	0.00	-2,500.00	0.00	0
4147 FPHLCC - HIP Grant	-162,241.95	0.00	0.00	-162,241.95	0.00	0
4148 FPHLCC - RG Grant	-37,500.00	0.00	0.00	-37,500.00	0.00	0
4165 NENAS Funding	-15,000.00	0.00	0.00	-15,000.00	0.00	0
4175 FPHLCC - PNPP Grant	-7,500.00	0.00	0.00	-7,500.00	0.00	0
4190 PRRD - RR&C Grant	-20,251.00	0.00	0.00	-20,251.00	0.00	0
2311 Other revenue	-472,750.42	0.00	0.00	-472,750.42	-750,095.00	-37

Tse K'Wa Heritage Society

Year End: March 31, 2023

Trial balance

TB-2

Preparer CDT 22/06/2023	Detailed MF 13/07/2023	Supervisory RBB 21/07/2023
Peer	Tax	

Account	Prelim	Adj's	Reclass	Rep	Rep 03/22	%Chg
4440 Interest Revenue	-288.66	-256.22	-1,908.26	-2,453.14	0.00	0
2334 Interest income	-288.66	-256.22	-1,908.26	-2,453.14	0.00	0
4007 Administration	0.00	0.00	0.00	0.00	10,480.07	-100
5605 Administration	991.22	0.00	0.00	991.22	0.00	0
4602 Administrative	991.22	0.00	0.00	991.22	10,480.07	-91
4500 Amortization Expense	0.00	26,615.60	0.00	26,615.60	12,664.13	110
4603 Amortization	0.00	26,615.60	0.00	26,615.60	12,664.13	110
4030 Interest & Bank Charges	0.00	0.00	0.00	0.00	328.02	-100
5690 Interest & Bank Charges	-1,624.05	0.00	1,908.26	284.21	0.00	0
4613 Bank charges and interest	-1,624.05	0.00	1,908.26	284.21	328.02	-13
4020 Honorariums	0.00	0.00	0.00	0.00	10,100.00	-100
5670 Honorariums	31,650.00	0.00	0.00	31,650.00	0.00	0
4631 Honouraria[um]	31,650.00	0.00	0.00	31,650.00	10,100.00	213
4025 Insurance	0.00	0.00	0.00	0.00	7,640.00	-100
5685 Insurance	8,734.00	0.00	0.00	8,734.00	0.00	0
4634 Insurance	8,734.00	0.00	0.00	8,734.00	7,640.00	14
4040 Meeting Costs	0.00	0.00	0.00	0.00	9,742.59	-100
5695 Meeting Costs	-698.22	0.00	698.22	0.00	0.00	0
4641 Meeting	-698.22	0.00	698.22	0.00	9,742.59	-100
4005 Transfer Costs	0.00	0.00	0.00	0.00	3,322.05	-100
4012 Business fees and licenses	0.00	0.00	0.00	0.00	955.96	-100
4018 Courier & Postage	0.00	0.00	0.00	0.00	182.25	-100
4035 Office Supplies	0.00	0.00	0.00	0.00	8,665.00	-100
4048 Purchases	0.00	0.00	0.00	0.00	32,461.13	-100
5200 Purchases	98,856.94	-78,000.43	0.00	20,856.51	0.00	0
5615 Advertising & Promotions	17,571.89	0.00	0.00	17,571.89	0.00	0
5625 Business Fees & Licenses	1,628.12	0.00	0.00	1,628.12	0.00	0
5675 Purchases	39,531.22	-18,504.35	0.00	21,026.87	0.00	0
4647 Office supplies [and] [expenses]	157,588.17	-96,504.78	0.00	61,083.39	45,586.39	34
4010 Accounting & Legal	0.00	0.00	0.00	0.00	7,470.43	-100
5610 Accounting & Legal	7,726.10	0.00	0.00	7,726.10	0.00	0
4654 Professional fees	7,726.10	0.00	0.00	7,726.10	7,470.43	3
4050 Property Taxes	0.00	0.00	0.00	0.00	2,387.01	-100
5720 Property Taxes	2,173.04	0.00	0.00	2,173.04	0.00	0
4657 Property tax	2,173.04	0.00	0.00	2,173.04	2,387.01	-9

Tse K'Wa Heritage Society

Year End: March 31, 2023

Trial balance

TB-3

Preparer CDT 22/06/2023	Detailed MF 13/07/2023	Supervisory RBB 21/07/2023
Peer	Tax	

Account	Prelim	Adj's	Reclass	Rep	Rep 03/22	%Chg
4060 Miscellaneous Expenses	0.00	0.00	0.00	0.00	1,116.34	-100
4070 Repair & Maintenance	0.00	0.00	0.00	0.00	102,593.74	-100
5740 Miscellaneous Expenses	5,572.98	0.00	0.00	5,572.98	0.00	0
5765 Repair & Maintenance	369,971.52	-338,372.61	-698.22	30,900.69	0.00	0
4661 Repairs and maintenance	375,544.50	-338,372.61	-698.22	36,473.67	103,710.08	-65
4051 Wages and salaries	0.00	0.00	0.00	0.00	47,071.25	-100
4052 EI Expense	0.00	0.00	0.00	0.00	665.30	-100
4053 CPP expense	0.00	0.00	0.00	0.00	1,558.69	-100
4054 WCB Expense	0.00	703.65	0.00	703.65	22.27	3060
5410 Wages & Salaries	81,170.58	1,018.88	3,351.40	85,540.86	0.00	0
5411 Wages - Field School Cult. Co-ord.	1,887.31	0.00	0.00	1,887.31	0.00	0
5414 Wages - Healing Garden Careta ...	1,634.95	0.00	0.00	1,634.95	0.00	0
5415 Project Coordinator	3,201.28	0.00	0.00	3,201.28	0.00	0
4665 Salaries and benefits	87,894.12	1,722.53	3,351.40	92,968.05	49,317.51	89
5770 Student Fees - N. Lights College	3,854.40	0.00	0.00	3,854.40	0.00	0
5772 Student Fees - UNBC	19,912.68	0.00	0.00	19,912.68	0.00	0
4669 Student expenses	23,767.08	0.00	0.00	23,767.08	0.00	0
4082 Telephone	0.00	0.00	0.00	0.00	3,606.30	-100
5780 Telephone	3,365.87	0.00	0.00	3,365.87	0.00	0
4672 Telephone	3,365.87	0.00	0.00	3,365.87	3,606.30	-7
4080 Travel	0.00	0.00	0.00	0.00	599.73	-100
5784 Travel	1,842.38	0.00	0.00	1,842.38	0.00	0
5789 Travel & Ent:Non-Reimbursable	157.12	0.00	0.00	157.12	0.00	0
4678 Travel	1,999.50	0.00	0.00	1,999.50	599.73	233
4090 Utilities	0.00	0.00	0.00	0.00	4,233.04	-100
5790 Utilities	5,907.54	0.00	0.00	5,907.54	0.00	0
4682 Utilities	5,907.54	0.00	0.00	5,907.54	4,233.04	40
4015 Consultants	0.00	0.00	0.00	0.00	114,568.79	-100
5635 Consultants	405,744.76	-167,166.15	0.00	238,578.61	0.00	0
4692 Subcontracts	405,744.76	-167,166.15	0.00	238,578.61	114,568.79	108
	0.00	0.00	0.00	0.00	0.00	0
Net Income (Loss)	-556,075.95			17,885.68	369,260.91	-95