

**DOMESTIC ABUSE SERVICES - OUR LADY OF GOOD COUNSEL  
SOCIETY**

Financial Statements  
(Unaudited - see Notice to Reader)

December 31, 2016



DAVID PEL & COMPANY INC.

**DOMESTIC ABUSE SERVICES - OUR LADY OF GOOD COUNSEL  
SOCIETY**

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December 31, 2016**

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DAVID PEL & COMPANY INC.

# DAVID PEL & COMPANY INC.



An independent member firm  
of EPR Canada Group Inc. /  
Groupe EPR Canada Inc.

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## NOTICE TO READER

On the basis of information provided by management, I have compiled the statement of financial position of Domestic Abuse Services - Our Lady of Good Counsel Society as at December 31, 2016 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 financial statements may not be appropriate for their purposes.

A handwritten signature in cursive script that reads "David Pel".

Surrey, B.C.  
February 24, 2017

**DAVID PEL & COMPANY INC.**  
CHARTERED PROFESSIONAL ACCOUNTANTS

**DOMESTIC ABUSE SERVICES - OUR LADY OF GOOD COUNSEL  
SOCIETY**

STATEMENT 1

**STATEMENT OF FINANCIAL POSITION**

December 31, 2016

(Unaudited - see Notice to Reader)

	2016	2015
<b>ASSETS</b>		
Current:		
Cash	\$ 74,990	\$ 30,619
Accounts receivable	3,431	15,000
Government agencies recoverable	5,966	3,132
Prepaid expenses	8,022	7,997
	92,409	56,748
Investments	117,921	114,880
Property	670,578	676,114
	<b>\$ 880,908</b>	<b>\$ 847,742</b>
<b>LIABILITIES AND NET ASSETS</b>		
Current:		
Accounts payable and accrued liabilities	\$ 3,234	\$ 4,042
Security deposit	1,100	1,100
Deferred revenue	800	1,025
	5,134	6,167
Net assets		
Net assets	875,774	841,575
	<b>\$ 880,908</b>	<b>\$ 847,742</b>

On behalf of the Board

 Director

 Date



**DOMESTIC ABUSE SERVICES - OUR LADY OF GOOD COUNSEL  
SOCIETY**

STATEMENT 2

**STATEMENT OF NET ASSETS**

Year Ended December 31, 2016  
(Unaudited - see Notice to Reader)

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	2016	2015
<b>Net assets, beginning of year</b>	\$ 841,575	\$ 847,014
Excess of revenue over expenditures (expenditures over revenues) for the year	34,199	(5,439)
<b>Net assets, end of year</b>	<b>\$ 875,774</b>	<b>\$ 841,575</b>

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DAVID PEL & COMPANY INC.

**DOMESTIC ABUSE SERVICES - OUR LADY OF GOOD COUNSEL  
SOCIETY**

**STATEMENT 3**

**STATEMENT OF OPERATIONS**

Year Ended December 31, 2016

(Unaudited - see Notice to Reader)

	2016	2015
<b>Revenue</b>		
Donations	\$ 110,459	\$ 116,934
Gala	10,595	120
Miscellaneous income	2,552	6,718
Membership fees	5,685	6,770
Rental revenue	25,061	19,481
Interest income	3,041	2,024
Thrift store revenue - see schedule 1	81,256	28,896
	238,649	180,943
<b>Expenditures</b>		
Advertising and promotion	2,361	2,095
Amortization	5,536	4,534
Consulting	69,484	67,740
Education	572	610
Fund raising	383	7,278
Insurance	8,894	8,407
Office	11,251	11,443
Professional fees	3,700	8,775
Property taxes	4,725	4,473
Rent	11,964	11,767
Repairs and maintenance	4,795	4,352
Telephone	19,092	17,056
Thrift store expenditures - see schedule 1	36,259	11,944
Wages and benefits	25,434	25,908
	204,450	186,382
<b>Excess (deficiency) of revenue over expenditures for the year</b>	<b>\$ 34,199</b>	<b>\$ (5,439)</b>



**DOMESTIC ABUSE SERVICES - OUR LADY OF GOOD COUNSEL  
SOCIETY**

**SCHEDULE 1**

**THRIFT STORE OPERATIONS**

Year Ended December 31, 2016

(Unaudited - see Notice to Reader)

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	2016	2015
<b>Revenue</b>	\$ 81,256	\$ 28,896
<b>General and administrative expenses</b>		
Advertising and promotion	268	844
Bank charges and interest	519	276
Insurance	404	176
Licences, dues and subscriptions	-	133
Miscellaneous	1,761	3,172
Office	300	550
Professional fees	500	1,050
Repairs and maintenance	156	62
Rent	28,288	4,486
Utilities	4,064	1,195
	36,260	11,944
<b>Excess of revenue over expenses for the year</b>	<b>\$ 44,996</b>	<b>\$ 16,952</b>

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