

**THE SOCIETY FOR BUILDING A HEALTHIER KUGLUKTUK
FINANCIAL STATEMENTS**

March 31, 2016

(Unaudited - See Notice to Reader)

THE SOCIETY FOR BUILDING A HEALTHIER KUGLUKTUK

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March 31, 2016

(Unaudited - See Notice to Reader)

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LESTER LANDAU
Chartered Accountants

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Notice to Reader

On the basis of information provided by management, we have compiled the statement of financial position of The Society For Building A Healthier Kugluktuk as at March 31, 2016 and the statements of operations and fund balances for the period then ended. We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon. Readers are cautioned that these statements may not be appropriate for their purposes.

Iqaluit, Nunavut
May 20, 2016

Lester Landau.
Chartered Accountants

THE SOCIETY FOR BUILDING A HEALTHIER KUGLUKTUK
STATEMENT OF FINANCIAL POSITION

As at March 31, 2016
(Unaudited - See Notice to Reader)

	March 31, <u>2016</u>	December 31, <u>2015</u>
<u>Assets</u>		
Current		
Cash	\$ -	\$ 22,710
Prepaid expenses	<u>-</u>	<u>285</u>
	<u>\$ -</u>	<u>\$ 22,995</u>
<u>Liabilities</u>		
Current		
Due to KRS	<u>\$ -</u>	<u>\$ 22,446</u>
<u>Fund Balances</u>		
Retained Earnings	<u>-</u>	<u>549</u>
	<u>\$ -</u>	<u>\$ 22,995</u>

Approved on Behalf of the Director

_____ Director

_____ Director

**THE SOCIETY FOR BUILDING A HEALTHIER KUGLUKTUK
STATEMENT OF OPERATIONS AND FUND BALANCES**

For the Period Ended March 31, 2016
(Unaudited - See Notice to Reader)

	March 31, <u>2016</u> (3 months)	December 31, <u>2015</u> (12 months)
Revenue		
Grants and contributions	\$ <u> -</u>	\$ <u> 221,924</u>
Expenses		
Amortization	-	8,822
HC workshop	-	2,883
Insurance	-	2,549
Interest and bank charges	190	758
Miscellaneous	359	9,024
Professional development	-	3,866
Professional fees	-	51,974
Rent	-	33,124
Salaries and wages	-	186,812
Special projects	-	9,527
Supplies	-	1,673
Telecommunications	-	12,495
Travel	-	3,470
	<u> 549</u>	<u> 326,977</u>
Excess Expenses	(549)	(105,053)
Fund Balances, Opening	<u> 549</u>	<u> 105,602</u>
Fund Balances, Closing	\$ <u> -</u>	\$ <u> 549</u>