

**Pincher Creek Women's Emergency
Shelter Association**

**Annual Report
2022.2023**



**Pincher Creek Women's Emergency Shelter Association
Annual General Meeting 2022/2023**

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Pincher Creek Women's Emergency Shelter Association

Our Vision

Our vision is for all people in Southwestern Alberta to be safe in their homes and safe in their communities.

Our Mission Statement

The Pincher Creek Women's Emergency Shelter Association will, in collaboration with other agencies, provide free safe shelter and support services for women and children who are fleeing from domestic violence.

Our Beliefs

We believe in providing a safe place for women and children who are fleeing violence.

We believe that education of society is a key aspect of breaking the cycle of violence.

We believe in the preservation of the family when possible.

We believe in upholding human dignity.

We believe that there is hope and that the cycle of violence can be broken.

We believe that refuge, support, and counseling should be available to all women and children who are fleeing from domestic violence.

Our Values

We value honesty in our relationships and integrity in our actions.

We value responsibility for our choices and actions.

We value tolerance and understanding of the choices and actions of others.

We value maintaining confidentiality.

We value respect for self, others and surroundings.

We value empowerment of ourselves and others.

We value cooperation and collaboration within the community in our efforts to eradicate family violence.

Pincher Creek Women's Emergency Shelter Association

2022/2023 Board of Directors

President – Elizabeth Dolman

Secretary – Bonita Bourlon

Director – Joe Brown

Director – Clara Yagos

Director – Maritza Stinson

Director – Sahra Nodge

Director – Nicole Buret

Executive Director – Lori Van Ee

Executive Assistant – Lisa Dupuis

Pincher Creek Women's Emergency Shelter Association

Employee List

Executive Director – Lori Van Ee

Executive Assistant – Lisa Dupuis

Child Support Workers

Madalyn Weatherill

Crisis Intervention Workers –

Full Time:

Liana French

Keisha Patten

Nicole Weasel Bear

Casual:

Dana Bruised Head

Sharla Dyck

Earlene Healy

Pam Healy

Samantha MacArthur

Stacey Murray

Anita Nicholas

Bobbi Paidel

Cara Phillips

Janet Potts

Crystalynn Riegert

Sheena Robertson

Becky Stoddard

Outreach Supervisor – Laressa McGlynn

Outreach Workers:

Julie Bastien

Mandy Querengesser

Social Media and Website Co-ordinator –

Lindsay Van Weverwyk

Elders:

Alene Bastien

Veronica Smith

Pincher Creek Women's Emergency Shelter Association

Annual General Meeting 2023

June 14th, 2023 @ 6:30 p.m.

Ramada Inn

Agenda

1. Welcome/ Prayer by Elder Alene Bastien
2. Land Acknowledgement – Sahra Nodge
3. President welcome and note of Quorum
4. Motion to nominate the AGM Secretary
5. Review and approval of the agenda (Motion)
6. Review and acceptance of the Minutes of the 2022 PCWESA AGM (Motion)
7. Reports
 - 7.1 Report of the President – Elizabeth Dolman
 - 7.2 Report of the Executive Director- Lori Van Ee
 - 7.3 Report of the Executive Assistant – Lisa Dupuis
 - 7.4 Report of the Outreach Supervisor – Laressa McGlynn
 - 7.5 Motion to receive the reports as presented
 - 7.6 Report on Annual Audited Financial Statements – AVAIL
 - 7.6.a Motion to approve Audited Financial Statements and Report
 - 7.6.b Motion to appoint AVAIL as auditors for the 2023/2024 fiscal year
8. Elections of PCWESA Board of Directors
 - 8.1 Confirmation of Board Directors in 2nd year term:
 - 8.1.a Secretary: Bonita Bourlon (2023-2024)
 - 8.1.b Director: Clara Yagos (2023-2024)
 - 8.1.c Director: Joe Brown (2023-2024)
 - 8.1.d Past President: Liz Dolman (2023-2024)
 - 8.2 Elections:
 - 8.2.a President
 - 8.2.b Treasurer
 - 8.2.c Directors (Maritza Stinson, Sahra Nodge, Nicole Buret)
9. Comments – Wishes from the Assembly
10. Motion to adjourn

Guest Speaker Presentation: Marvin Vandenhoeck, Blue Rein Ranch

**Pincher Creek Women's Emergency Shelter Association
Annual General Meeting 2022**

MINUTES

**June 23rd, 2022 @ 6:06 p.m.
via Zoom**

1. Welcome/ Prayer by Elder Alene Bastien
2. Review and acceptance of the Agenda

MOTION to accept the agenda with changes in the numbering for Report on Annual Audited Financial Statements to be amended to 4.5 and 4.5a and 4.5b. Made by Bonita Bourlon. Seconded by Joe Brown. Carried

3. Review and acceptance of the Minutes of the 2021 PCWESA AGM
MOTION to accept the minutes of the 2021 PCWESA AGM.
Made by Sahra Nodge. Seconded by Clara Yagos. Carried.

4. Reports

- 4.1 Report of the President – Elizabeth Dolman
- 4.2 Report of the Executive Director- Lori Van Ee
- 4.3 Report of the Executive Assistant – Lisa Dupuis
- 4.4 Report of the Outreach Supervisor – Laressa McGlynn

MOTION to approve the reports as presented.

Made by Clara Yagos. Seconded by Maritza Stinson. Carried

4.5 Report on Annual Audited Financial Statements – AVAIL

- 4.5.a **MOTION** to approve Audited Financial Statements and Report as presented by Brian Nelson. Made by Bonita Bourlon. Seconded by Joe Brown. Carried

- 4.6.b **MOTION** to appoint AVAIL as auditors for the 2022/2023 fiscal year. Made by Clara Yagos. Seconded by Joe Brown. Carried.

5. Nominations of the PCWESA Board 2022

5.1 Election of Directors

(Elizabeth Dolman, President) The Board all agreed to let Liz remain in the position for one more year.

(Joe Brown, Vice President) – 2 Year Term. Willing to let his name stand.

(Bonita Bourlon, Secretary/Director) – 2 Year Term. Willing to let her name stand.

(Clara Yagos, Director) – 2 Year Term. Willing to let her name stand.

(Maritza Stinson, No Action Required)

(Sahra Nodge, No Action Required)

MOTION to close the nominations for Board Directors and the Board of Directors to remain the same as listed.

Made by Clara Yagos. Seconded by Sahra Nodge. Carried.

6. Motion to adjourn at 7:11 pm. Made by Bonita Bourlon





Pincher Creek Women's Emergency Shelter Association
2022 – 2023 Report of the President of the Board of Directors
Elizabeth Dolman

On behalf of the Board of Directors, I would like to extend once again our sincere thanks to our Executive Director, Lori Van Ee and acknowledge the excellent work, expertise and focus that she and her team of dedicated staff bring to the shelter each and every day. I also wish to acknowledge the excellent and competent support Lori receives from the Executive Assistant, Lisa Dupuis.

The Board continues to be proud and fully supportive of the excellent and creative work and contributions made by the entire PCWESA organization to help women and children fleeing violence be safe in their homes and in our communities. The impact of the opioid crisis continues to provide challenges for both clients and the staff who care for them.

Our administration and staff continued to focus on the development of their skills and services to maintain a productive and healthy learning environment. Although because of Covid-19 there were again fewer opportunities to participate in external workshops, administration took full advantage of engaging staff in virtual learning.

The PCWESA had a challenging year maintaining a full complement of staff. Years of stagnant funding, combined with soaring inflation, have left shelters in a precarious situation, with staff burning out and turnover running high. Women's Shelters have also been placed in the position of being a training ground for entry level graduates in social work and other humanities. It is understandable that front line staff who have received training at our shelter as well as at shelters across the province are then attracted to government positions that they have become qualified for where they can earn almost twice the salaries that the government allots for wages at the shelters. The Board fully supports the work and lobbying of the provincial Alberta Council of Women's Shelters in their efforts to address this inequity.

The work of the Board of Directors this year was stable. On May 27, 2023, the Board with input from staff, engaged in generating a new 3-year Strategic Plan which we will continue to finalize over the summer. Focus over the next year will be a review of our mission and mandate, board development and updating our Board Policies and Procedures.

Over the past year, our board membership has been stable with 6 members to whom we are very thankful for their commitment and guidance. For the 2023 -2024 year, Maritza Stinson and Sarah Nodge will be entering the second year of their 2-year terms. Board members Bonita Bourlon and Clara Yagos will be standing for re-election to new 2-year terms. Joe Brown who has leant his expertise to the PCWESA board for the last 13 years and an earlier stint that brings to almost 20 years of support will be stepping down but will remain as an ad hoc advisory member. I cannot thank Joe enough for his many years of contribution and service. Nicole Buret became an interim board member during the past year and stands for election at this AGM.



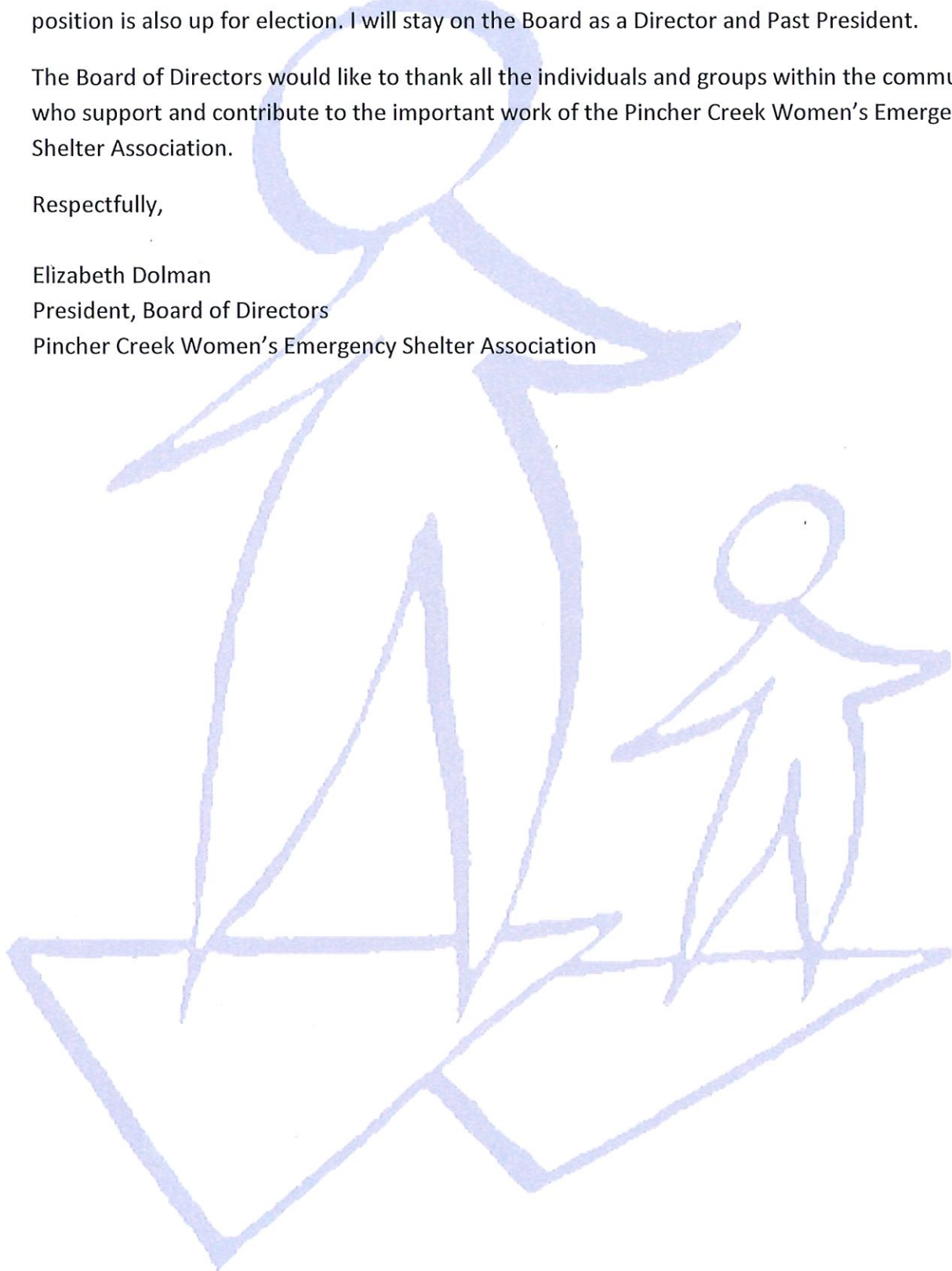
**Pincher Creek Women's Emergency Shelter Association
2022 – 2023 Report of the President of the Board of Directors
Elizabeth Dolman**

And lastly, I Elizabeth Dolman have completed my 4th 2-year term as Board President and this position is also up for election. I will stay on the Board as a Director and Past President.

The Board of Directors would like to thank all the individuals and groups within the community who support and contribute to the important work of the Pincher Creek Women's Emergency Shelter Association.

Respectfully,

Elizabeth Dolman
President, Board of Directors
Pincher Creek Women's Emergency Shelter Association





Pincher Creek Women's Emergency Shelter Association
2022/2023 Report of the Executive Director
Lori Van Ee

Welcome to all PCWESA members, Board of Directors, staff, and community members.

During this fiscal year we served 68 women and 52 children in the residential program. As an organization challenges this year have been continuing to maintain stability post pandemic and supporting women to provide effective programming who are struggling with addictions and mental health issues. Another challenge that we are facing is having women stay longer than the 21 days in shelter due to the issue of affordable housing not being available. Staffing is another challenge that we had to face. Most of our staff come to us at entry-level positions without having the proper training and education to work with the complexities of the clients that we serve. Most of our staffing issues also come at a cost to us as we are unable to retain our staff. Once they are trained, they tend to find higher paying employment with other government agencies or AHS.

I would like to thank all the staff that have managed through the past year to help make the shelter safe for everyone. You have all done such an amazing job with the clients, your colleagues, and your willingness to step up and take on extra shifts throughout the year when we needed you the most. You are all an amazing group of women, and I am grateful for all of you.

It seems that since the COVID-19 pandemic most professional development opportunities are now completed virtually. The most significant trainings throughout the past year have been the Leading Change Facilitator Activation Training on Gender-Based Violence Prevention through ACWS, The Healing Brain: Supporting Children from Trauma to Resilience through ACWS, Lateral Violence: Working Towards Solutions through the Crisis and Trauma Institute, First Responders to Sexual Assault and Abuse Training through the Association of Alberta Sexual Assault Centres, Compassion Fatigue and PTSD in Social Work through Caring safely, and our Staff Retreat in March where we focused on seven different topics of self care.

I would like to thank the PCWESA Board of Directors for their commitment and support to the organization and the community. I would also like to thank the Government of Alberta for our core funding and the extra supports and encouragement provided through these past few months, and to the Alberta Council of Women's Shelters for their support and advocating for women's shelters. I would also like to thank Women's Shelters Canada for grant received for the 2022/2023 fiscal year to assist with recovering from the COVID-19 pandemic.

I would also like to acknowledge the community of Pincher Creek, as well as the surrounding communities for their generous donations and expressions of appreciation for our organization over the past year.

Sincerely,

A handwritten signature in blue ink that reads "Lori Van Ee".

Lori Van Ee
Executive Director
PCWESA



**Pincher Creek Women's Emergency Shelter Association
2022-2023 Executive Assistant Report
Lisa Dupuis**

Hello everyone. My name is Lisa Dupuis, and I have been with the Pincher Creek Women's Emergency Shelter since September of 2015.

Throughout the year we require funds to cover budgetary items that the Ministry, our main funder, does not fund. This year we were extremely fortunate to receive unsolicited individual and business cash donations of \$13,312.62. This amount included individual donations from long time donors Boyd and Roberta Robinson for \$500.00, Esther Neufeld for \$1000.00 and Virginia Grinevitch for \$1000.00. Personal donations from Samantha Myhr for \$500.00. As well as business donations from Unifor, Local 4050 for \$500.00, Father Lacombe Council #2674 for \$500.00, Lundbreck Tire and Lube for \$500.00, the Associate Clinic for \$500.00, the United Church Women for \$500.00 and Canada Helps.org for \$807.36. We are fortunate to have such wonderful donors supporting us year in and out.

In November which is Family Violence Prevention month we had a booth set up in Claresholm and Pincher Creek. Unfortunately, the weather did not co-operate, and we were unable to travel to two of the other towns in our service area Fort Macleod and Crowsnest Pass. We displayed our Shine a Light lantern along with our booth to bring awareness to family violence. Thanks to everyone who made monetary donations to our lantern. We partnered with Training, Inc. at the Parade of Lights and handed out hot chocolate and candy canes. We also partnered up with the Empress Theatre in Fort Macleod and hosted a successful popcorn fundraiser to close out the month.

We would also like to thank the Community members and Businesses who contribute food, household items, personal care items and toys throughout the year. KJ Cameron Services who continue to collect and sort bottles from individuals that donate to our cause on an ongoing basis. Rocky Mountain Bobcat Services who clear our parking lot and Cal Olson and family that clear our sidewalks during the winter months. There are many more individuals and businesses that help us. We are truly fortunate to live and work in such a caring community.

Thank you all for your continued support, kindness, and generosity.

Submitted by,

Lisa Dupuis
Executive Assistant
Pincher Creek Women's Emergency Shelter Association



**Pincher Creek Women's Emergency Shelter Association
2022/2023 Report of the Outreach Supervisor
Laressa McGlynn**

Hello, and good evening. For the new faces that don't know me my name is Laressa McGlynn, and I am the Outreach Team Supervisor. I would like to introduce our Outreach team, Julie Bastien and Mandy Querengesser. The purpose of the Outreach Program is to provide support for women and children who are survivors of domestic violence. The Outreach program provides education, transportation to medical appointments, referrals, emotional support, basic counselling, and advocacy for clients. The Outreach program meets clients where they are within their lives and assists in empowering positive change within their lives. The program runs for a duration of six months, however, has the potential to be extended depending on the needs of the client. The program recognizes the complex needs that individuals who are experiencing domestic violence are faced with and strives for self-empowerment.

The Outreach team has contributed hard work and dedication to the organization over the past year. The team has shown an ongoing commitment to PCWESA and the services that are offered have strived to keep all people within Southern Alberta safe. The Outreach team has seen an increase in the number of families and children that are served and has been able to accommodate an increase in caseloads amongst us while still managing to support the residential program. Our stats identified from the fiscal year dated April 1st, 2022, until March 31st, 2023, our program served 53 women and 58 children.

For the future the program has a few things on the go, we are in the process of facilitating a self-care group that will be offered within the community, and in the residential program. We will continue to run community awareness booths, collaborate with other agencies, and work in our best efforts to eliminate family violence. We are striving to continue to promote awareness and take part in preventative activities that provide education to individuals so that family violence and domestic violence can be prevented. We are also actively working with the Alberta Counsel of Women's Shelters and are hoping to be able to connect with more children and youth to deliver programs and awareness.

If you see us out in the community, please do not hesitate to come and talk to us!

Respectively Submitted,

Laressa McGlynn
Outreach Supervisor
PCWESA

The Pincher Creek Women's Emergency Shelter Association

would like to express our Sincere Appreciation to the following People,
Businesses and Organizations for their support throughout this past year:

Aimee French
Alberta Gaming and Liquor
Commission (AGLC)
Alberta Council of Women's Shelters
Alberta Health Services
Alberta Mental Health Association
Alberta Treasury Branch
Alice Wagenaar
Anita Dolman
Anna Burla
Ashley Conley
Associate Clinic
Avail, CPA
Avery Many Grey Horses
Barbara Johnston
Ben Goetz
Bev Barr
Beverly and Gerald Janzen
Beverly and Roy Denby
Benevity Community Impact Fund
Bill McLeod
Blood Tribe Counselling Services
Blood Tribe Police
Boyd Robinson
Brenda Boland
Brittany and Ashley Ostridge
Cal Olson and Family
Canada Helps.org
Canada Mortgage and Housing
Canadian Women's Foundation
Candace Lewis
Cassie Ducharme
Castleview Chapter 21
Castle Mountain Resort
Celia Clinton
Chantal Laliberte
Chinook Lanes
Children & Family Services in
Blairmore

Chris Lawson, Family Court Counselor
Clara Yagos
Community Foundation of
Lethbridge & Southwestern Alberta
Connie Kunkel
Cooper French
CUPE Local #2133
Dakota Goulet
Dawne Davidson
Diana Smith
Dixie Davis
Donna Aarsby
Donna Cisar
Elizabeth Dolman
Ellen DeCock
Ellie Smith
Esther Neufeld
Father Lacombe Council #2674
FCSS
Foresters Financial
Fort Macleod Library
Fort Macleod Purple Lodge #28
Glenwood Irrigation District
Government of Alberta Human
Services
Grade 1 & 2 Class @ St. Michael's
School
Grasp Software Corporation
Great Canadian Quilt Club
Group Group Youth
Heritage Acres
Hillsview Ladies Club
Holy Spirit Catholic School Division
Hutterite Colony
Innovative Beauty Academy
Irene Hollander
Iris Jackson
Isabelle Godbout
Jake Reser

Jessica Godbout
Joanne Oliver
Joanne Berezen
Jocelyn Sheen
John Radvak
Josh Bautista and Family
Julie Bastien
KJ Cameron Services
KM Property Maintenance
Kainai Women's Wellness Lodge
Karen Perry
Kayli Robinson
Keith Leal
Kelly Schiebelbein
Ken Butler
Ken and Marcia Jewett
Kerry Thornton
Knights of Columbus
Kristi Jamieson
LDS Ladies
Larissa Welsh
Larson Custom Feeders
Laura Chisolm
Laura Rance
Laurie Taylor
Legion Hamper Program
Lethbridge Community College
Lisanne Nobles
Livingstone Support Staff
Lois Johnston
Lundbreck Tire & Lube
Lynne Teneycke
Mary Ruth McDougall
Melissa Fredette
Minor Hockey
Monica Guild
Nadine Pohl
NAPI Friendship Centre
Nerds on Site
Osa Remedy'sRX Pharmacy
Otskoipik'saki Daycare Center
Parks Canada Staff
Pat Moskaluk
Pat McGillvray

Patty Gibb
PayPal Giving Bund of Canada
Pharmasave
Piikani Chief and Council
Piikani Child and Family Services
Piikani Elders Council
Piikani Employment Services
Piikani Health Centre
Pincher Creek Co-operative
Association
Pincher/Cowley Roaring Lions
Pincher Creek and District
Community Food Centre
Pincher Creek Eye Clinic
Pincher Creek MD
Pincher Creek Taxi
RCMP Detachments in Pincher
Creek, Brocket, CNP, Fort Macleod,
Claresholm, and Cardston
R. Clair Hockley & Chris Ann
Anderson
Ray Reid
Rebecca Lewis
Rexall
Robin Pilling
Rocky Mountain Bobcat
Rockyview Sewing Circle
Rose Murfin
Royal Bank of Canada
Royal Canadian Legion
Sally Rumsey
Samantha MacArthur
Samantha Myhr
SASH
Sharone Melvin
Sheryl Baker
Sherry Baron
Shootin' the Breeze
Spring Point Community Ladies
St. John's ACW
St. Michaels School
Sue Milligan
Susan Vogelaar
Susan Wagner

Synched Injections
Tamarack Outdoor Outlet
Tammy Kennedy
Telus Corporation
Terry and Lori Lewis
The Bread Guy
The Pajama Project
The Rouleau Family
The Tetachuk Family
Thanksgiving Ranch
Tianna Weatherbee
Tiffany Watson
Town of Pincher Creek
Training, Inc.
Transalta
Trevor Kunkel
Unifor, Local 4050
Unifor, Local 1947
United Church Thrift Store
United Church Women
University of Calgary
University of Lethbridge
Velma Welsh
Verda Baerg
Victim Services
Virginia Grinevitch
Walmart Canada
Wendy Bayard
Wendy Larson
Wendy Toews
Women's Shelter's Canada
Whispering Winds Knitting Group

**If we missed mentioning anyone we
apologize and thank you for your
contribution**

PINCHER CREEK WOMEN'S EMERGENCY SHELTER ASSOCIATION

FINANCIAL STATEMENTS

For the year ended March 31, 2023

2023 June 6, 2023

PINCHER CREEK WOMEN'S EMERGENCY SHELTER ASSOCIATION

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March 31, 2023

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Dr. 2 - JUL 6, 2023

INDEPENDENT AUDITOR'S REPORT

To: The Board of Directors of
Pincher Creek Women's Emergency Shelter Association

Opinion

We have audited the financial statements of Pincher Creek Women's Emergency Shelter Association, which comprise the statement of financial position as at March 31, 2023, and the statements of operations, changes in net assets and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the financial statements present fairly, in all material respects, the financial position of Pincher Creek Women's Emergency Shelter Association as at March 31, 2023 and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Association in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Association's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Association or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Association's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

INDEPENDENT AUDITOR'S REPORT, continued

Auditor's Responsibilities for the Audit of the Financial Statements, continued

- ♦ Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ♦ Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Association's internal control.
- ♦ Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- ♦ Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Association's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Association to cease to continue as a going concern.
- ♦ Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Pincher Creek, Alberta

June 14, 2023

Chartered Professional Accountants

PINCHER CREEK WOMEN'S EMERGENCY SHELTER ASSOCIATION
STATEMENT OF FINANCIAL POSITION
As at March 31, 2023

	2023	2022
ASSETS		
Current		
Cash	\$ 293,624	\$ 260,046
Restricted cash (note 3)	46,356	82,390
GST receivable	2,612	1,428
Prepaid expenses	4,727	1,667
	347,319	345,531
Investment	204	204
Capital assets (note 4)	686,914	665,873
	\$ 1,034,437	\$ 1,011,608
LIABILITIES AND NET ASSETS		
Current		
Accounts payable and accrued liabilities	\$ 123,618	\$ 212,066
Salaries payable	10,617	10,097
Deferred revenue (note 5)	23,368	28,764
Surplus retention reserve (note 6)	63,533	83,064
	221,136	333,991
Unamortized capital contributions (note 7)	382,978	398,155
	604,114	732,146
Net Assets		
Unrestricted	126,388	11,745
Invested in capital assets	303,935	267,717
	430,323	279,462
	\$ 1,034,437	\$ 1,011,608

Approved on behalf of the board:

Director _____

Director _____

PINCHER CREEK WOMEN'S EMERGENCY SHELTER ASSOCIATION**STATEMENT OF OPERATIONS**

For the year ended March 31, 2023

	2023 Budget (Unaudited)	2023 Actual	2022 Actual
Revenue			
Alberta Human Services	\$ 997,391	\$ 997,391	\$ 997,391
WSC Grant	80,012	69,406	46,785
Surplus adjustment	-	29,835	(128,733)
Casino	1,500	16,592	3,048
Amortization of capital contributions	-	15,176	15,851
Donations- business/groups	3,500	9,151	6,593
Donations- individual	1,500	4,162	3,570
Fundraising	-	1,093	-
Miscellaneous	-	145	122
Grants	-	140	5,000
Memberships	100	20	40
Canadian Women's Foundation grant	-	-	78,869
	1,084,003	1,143,111	1,028,536
Expenses			
Client development	715,586	613,522	641,416
Administration wages	144,927	185,619	165,705
Facility	37,000	46,057	37,373
Direct client costs	25,100	44,865	60,957
Administration	49,577	40,239	46,612
Office	19,500	18,820	18,682
Vehicle	7,300	6,348	5,432
Amortization	-	36,780	32,038
	998,990	992,250	1,008,215
Excess of revenue over expenses	\$ 85,013	\$ 150,861	\$ 20,321

PINCHER CREEK WOMEN'S EMERGENCY SHELTER ASSOCIATION
STATEMENT OF CHANGES IN NET ASSETS
For the year ended March 31, 2023

	Unrestricted	Invested in capital assets	Total 2023	Total 2022
Balance, beginning of year	\$ 11,745	\$ 267,717	\$ 279,462	\$ 259,141
Excess of revenue over expenses	150,861	-	150,861	20,321
Gain on disposal of capital assets	(10,039)	10,039	-	-
Amortization of capital assets	36,780	(36,780)	-	-
Purchase of capital assets	(62,822)	62,822	-	-
Proceeds on disposal of capital assets	15,039	(15,039)	-	-
Amortization of capital contributions	(15,176)	15,176	-	-
Balance, end of year	\$ 126,388	\$ 303,935	\$ 430,323	\$ 279,462

Drift - June 6, 2023

PINCHER CREEK WOMEN'S EMERGENCY SHELTER ASSOCIATION**STATEMENT OF CASH FLOWS****For the year ended March 31, 2023**

	2023	2022
Cash flows from operating activities		
Excess of revenue over expenses	\$ 150,861	\$ 20,321
Adjustments for items which do not affect cash		
Amortization of capital assets	36,780	32,038
Amortization of capital contributions	(15,177)	(15,851)
Gain on disposal of capital asset	(10,039)	1,273
	162,425	37,781
Change in non-cash working capital items		
GST receivable	(1,184)	110
Prepaid expenses	(3,060)	2,162
Accounts payable and accrued liabilities	(88,447)	85,418
Salaries payable	520	1,286
Deferred revenue	(5,396)	(78,960)
Surplus retention reserve	(19,531)	(7,214)
	45,327	40,583
Cash flows from investing activities		
Proceeds on disposal of capital assets	15,039	140
Purchase of capital assets	(62,822)	(22,077)
	(47,783)	(21,937)
Net (decrease) increase in cash	(2,456)	18,646
Cash, beginning of year	342,436	323,790
Cash, end of year	\$ 339,980	\$ 342,436
Cash consists of:		
Cash	\$ 293,624	\$ 260,046
Restricted cash	46,356	82,390
	\$ 339,980	\$ 342,436

PINCHER CREEK WOMEN'S EMERGENCY SHELTER ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
For the year ended March 31, 2023

1. Nature of operations

Pincher Creek Women's Emergency Shelter Association provides safe shelter and support services for women and children in Southwestern Alberta who are fleeing abusive situations. The Association is incorporated under the Societies Act of the Province of Alberta and is exempt from income taxes under the Income Tax Act, section 149(1)(f) as a charitable organization.

2. Significant accounting policies

These financial statements are prepared in accordance with Canadian accounting standards for not-for-profit organizations. The significant accounting policies are detailed as follows:

(a) Revenue recognition

The Association follows the deferral method of accounting for contributions. Restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

(b) Cash and cash equivalents

The Association includes cash on hand and cash held by financial institutions in operating, surplus and casino accounts in the determination of cash and cash equivalents.

(c) Capital assets

Purchased capital assets are recorded at cost. Contributed assets are recorded at their fair value at the date of contribution. The Association provides for amortization using the declining balance method at rates designed to amortize the cost of the capital assets over their estimated useful lives. The annual amortization rates are as follows:

Buildings	4%
Automotive	30%
Furniture and fixtures	20%
Computer equipment	30%

One-half the normal rate of amortization is recorded in the year of acquisition.

(d) Net assets invested in capital assets

Net assets invested in capital assets represents the unamortized portion of capital assets purchased with unrestricted resources, less related debt.

The Association has chosen to continue to treat net assets invested in capital assets as a separate component of net assets.

(e) Financial instruments

The Association initially measures its financial assets and liabilities at fair value. The Association subsequently measures all its financial assets and financial liabilities at amortized cost.

(f) Contributed services

Directors, committee members and owners volunteer their time to assist in the Association's activities. While these services benefit the Association considerably, a reasonable estimate of their amount and fair value cannot be made and, accordingly, these contributed services are not recognized in the financial statements.

PINCHER CREEK WOMEN'S EMERGENCY SHELTER ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
For the year ended March 31, 2023

2. **Significant accounting policies, continued**

(g) **Measurement uncertainty**

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reported period. Significant areas subject to measurement uncertainty include deferred revenue, amortization of capital assets and amortization of capital contributions. Actual results could differ from those estimates.

3. **Restricted cash**

Restricted cash relates to funds received from the operation of a casino and prior year surplus requiring government approval. Withdrawal of these funds can only be made for purposes explicitly authorized.

	2023	2022
Surplus retention reserve	\$ 36,615	\$ 56,680
Casino	9,741	25,710
	<u>\$ 46,356</u>	<u>\$ 82,390</u>

4. **Capital assets**

	2023		2022	
	Cost	Accumulated amortization	Net	Net
Land	\$ 44,500	\$ -	\$ 44,500	\$ 44,500
Buildings	967,057	403,010	564,047	587,113
Automotive	52,106	27,281	24,825	3,024
Furniture and fixtures	139,772	99,773	39,999	15,880
Computer equipment	42,895	29,352	13,543	15,356
	\$ 1,246,330	\$ 559,416	\$ 686,914	\$ 665,873

PINCHER CREEK WOMEN'S EMERGENCY SHELTER ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
For the year ended March 31, 2023

5. **Deferred revenue**

Deferred revenue is the amount of externally restricted funding received but not spent as of March 31, 2023.

	Balance, beginning of year	Amounts received	Amounts spent	Balance, end of year
WSC Response and Recovery				
Funding	\$ 2,957	\$ 80,012	\$ (69,406)	\$ 13,563
Casino	25,807	590	(16,592)	9,805
	<u>\$ 28,764</u>	<u>\$ 80,602</u>	<u>\$ (85,998)</u>	<u>\$ 23,368</u>

6. **Surplus retention reserve**

The surplus retention reserve relates to the restriction of surplus funds from the prior year based on an agreement with Alberta Human Services. These funds may only be used by the Association subject to approval from the Ministry.

	2023	2022
Opening balance	\$ 83,064	\$ 90,278
Current year surplus	82,716	153,565
Amounts recognized as revenue	(36,226)	(16,702)
Adjustments to surplus approved by the ministry	16,695	9,488
Amounts repayable to ministry	(82,716)	(153,565)
	<u>\$ 63,533</u>	<u>\$ 83,064</u>

7. **Unamortized capital contributions**

Unamortized capital contributions represent the externally funded portion of capital assets that will be recognized as revenue over the same period as the amortization of the related capital assets. The change in unamortized capital contribution balance for the year is as follows:

	2023	2022
Balance, beginning of year	\$ 398,155	\$ 414,006
Amortization of capital contributions	(15,177)	(15,851)
	<u>\$ 382,978</u>	<u>\$ 398,155</u>

PINCHER CREEK WOMEN'S EMERGENCY SHELTER ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
For the year ended March 31, 2023

8. Contingency

Full time employees of the Association are allowed to accrue sick leave. As at March 31, 2023 the amount of accumulated sick leave was \$1,888 (2022 - \$2,053). The amount is not recorded in the financial statements as there is no certainty the full amount will be used. The amount of accumulated sick leave is not paid out to employees of the Association when they leave their position.

9. Economic dependence

The Association receives a significant amount of funding from Alberta Human Services. Accordingly, the ability of the Association to meet its future obligations is dependent upon the continued financial support from the Province.

Draft - June 6, 2023