

UNION OF BC INDIAN CHIEFS

FINANCIAL STATEMENTS

31/03/2021

Union of British Columbia Indian Chiefs

Statement Of Financial Position

For the Year Ending March 31st, 2021	Total to Mar-21	Total to Mar-20
Assets		
<u>Current</u>		
Cash	\$ 2,252,846	\$ 1,917,237
Cash(paypal)	\$ 5,782	\$ 100,782
Account Receivable	\$ 27,390	\$ 1,047,554
Prepaid Expenses	<u>\$ 119,723</u>	<u>\$ 123,262</u>
	\$ 2,405,740	\$ 3,188,835
Investment In Securities	\$ 1,400,000	
Property, Plant and Equipment	<u>\$ 62,765</u>	<u>\$ 62,765</u>
	<u>\$ 3,868,506</u>	<u>\$ 3,251,600</u>
Liabilities and Members' Surplus		
<u>Current</u>		
Accounts Payable	\$ 377,667	\$ 246,644
Deferred Revenue	<u>\$ 504,166</u>	<u>\$ 1,008,333</u>
	\$ 881,833	\$ 1,254,977
<u>Members' Surplus</u>		
Investment in Property, Plant and Equipment	<u>\$ 62,765</u>	<u>\$ 62,765</u>
Surplus	<u>\$ 2,923,908</u>	<u>\$ 1,933,858</u>
	\$ 2,986,673	\$ 1,996,623
	<u>\$ 3,868,506</u>	<u>\$ 3,251,600</u>

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Financial Report for the 12 month Ended March 31st, 2021

	Dept 0600	Dept 0500	Dept 0900	Dept 1100	Dept 1600	Dept 1500	Dept 1000	Dept 2000	Dept 0400	Dept 2700	(page 1)
	Core	Res.	Province	Prov of BC	Prov of BC	Records	Library	UN	MMIWG	MMIWG	Total
	<u>Oper.</u>	<u>Devel.</u>	<u>of BC</u>	<u>Comm Doc</u>	<u>NTS</u>	<u>Mgt Impl.</u>	<u>MF & Info</u>	<u>Part.</u>	<u>Gathering</u>	<u>Coalition</u>	<u>2020/21</u>
Revenue											
DIAND	\$811,680	\$1,154,384									\$1,966,064
Province			\$166,650	\$504,117							\$670,767
Contract											\$0
Other	\$12,508										\$12,508
Membership											\$0
Total Revenue	\$824,188	\$1,154,384	\$166,650	\$504,117	\$0	\$0	\$0	\$0	\$0	\$0	\$2,649,338
Expenditures											
Sal & Ben	\$360,366	\$796,646	\$71,280	\$140,164	\$20,685						\$1,389,142
Prof fees	\$50,037	\$152,663	\$2,194	\$101,614							\$306,508
AGA & CC Mtgs	\$58,444										\$58,444
CC Travel	\$18,810		\$9,427	\$25,689							\$53,926
Travel	\$5,002	\$575	\$21,378	\$8,268							\$35,222
Supplies	\$23,204	\$22,695	\$5,662	\$12,787	\$493						\$71,483
Lib Supplies		\$6,891									\$6,891
Rent & Util	\$178,454	\$52,002	\$12,830	\$10,800	\$2,000						\$256,086
Equip & Maint	\$8,637										\$8,637
Tel & Fax	\$10,309	\$20,485	\$6,002	\$8,993	\$566						\$46,355
Print & Mail	\$3,885	\$5,386	\$2,850	\$3,931			\$2,250				\$18,302
Documents		\$10,939									\$10,939
Bank Chges	\$6,336										\$6,336
Gen Admin	\$15,508	\$5,207	\$919	\$632							\$22,265
Amort											\$0
Total Expenses	\$738,992	\$1,073,488	\$132,543	\$312,878	\$23,744	\$0	\$8,892	\$0	\$0	\$0	\$2,290,537
Surplus/(deficit)	\$85,195	\$80,896	\$34,107	\$191,239	-\$23,744	\$0	-\$8,892	\$0	\$0	\$0	\$358,801
Overhead		-\$163,342				-\$69,155	-\$9,532	-\$16,524	-\$4,940	-\$9,181	-\$272,674
Net Surplus/(deficit)	\$85,195	\$244,238	\$34,107	\$191,239	-\$23,744	\$69,155	\$640	\$16,524	\$4,940	\$9,181	\$631,475

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	(page 2)	(page 1 & 2)
	Total	Total
	2020/21	2020/21
Revenue		
D/AND	\$269,943	\$2,386,007
Province	\$500,000	\$1,170,767
Contract	\$10,800	\$10,800
Other	\$31,670	\$44,178
Membership	\$60,636	\$60,636
Total Revenue	\$269,943	\$3,672,387
Expenditures		
Sal & Ben	\$136,021	\$142,362
Prof fees	\$70,835	\$231,772
AGA & CC Mtgs		\$0
CC Travel	\$26,625	\$46,055
Travel	\$8,114	\$19,294
Supplies	\$14,253	\$22,468
Lib Supplies		\$0
Rent & Util	\$10,200	\$20,200
Equip & Maint		\$0
Tel. & Fax	\$12,844	\$34,720
Print & Mail	\$2,065	\$4,069
Documents		\$0
Bank Chges		\$0
Gen Admin	\$439	\$100,439
Amort		\$0
Total Expenses	\$281,396	\$621,378
Surplus/(deficit)	-\$11,453	\$401,671
Overhead	-\$813,572	-\$899,776
Net Surplus/(deficit)	\$802,119	\$1,301,447

C & FS	BCAFN	und Raisin	Coast	Membership	Consul. &
Prov of BC	Climate	Legal	Protectors	Fees	Policy
(Dept2600)	(Dept2100)	(Dept3200)	(Dept1400)	(Dept1200)	(Dept1100)
				(Dept2400)	(Dept0200)
				(Dept2300)	(Dept0300)

