

CANADIAN HUMANITARIAN ORGANIZATION FOR INTERNATIONAL RELIEF

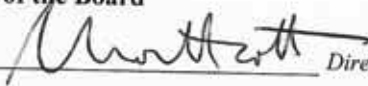
Financial Statements

March 31, 2017

CANADIAN HUMANITARIAN ORGANIZATION FOR INTERNATIONAL RELIEF**Statement of Financial Position****March 31, 2017**

	2017	2016
<u>ASSETS</u>		
Current		
Cash	\$ 80,808	\$ 29,728
Accounts receivable (Note 3)	2,974	6,503
Goods and services tax receivable	2,285	1,666
Prepaid expenses	34,793	1,507
	<u>120,860</u>	39,404
Investments (Note 4)	340	416
Notes receivable (Note 5)	38,950	38,950
	<u>\$ 160,150</u>	<u>\$ 78,770</u>
<u>LIABILITIES</u>		
Current		
Accounts payable and accrued liabilities	\$ 21,787	\$ 6,185
Deferred revenue (Note 6)	97,533	12,237
	<u>119,320</u>	18,422
<u>NET ASSETS</u>		
Unrestricted	<u>40,830</u>	60,348
	<u>\$ 160,150</u>	<u>\$ 78,770</u>

On behalf of the Board


 Director / Chair

See notes to financial statements

CANADIAN HUMANITARIAN ORGANIZATION FOR INTERNATIONAL RELIEF

Statement of Operations
for the year ended March 31, 2017

	2017	2016
Revenue		
Contributions	\$ 315,308	\$ 299,873
Expeditions	68,209	171,079
Fundraising	365,872	282,386
Subsidies and grants	83,132	44,287
	<u>832,521</u>	<u>797,625</u>
Expenses		
Advertising	-	1,350
Bank charges and interest	1,089	1,283
Expeditions	69,550	158,254
Fundraising	84,759	53,233
Insurance	3,085	3,472
Office and other costs	6,266	6,366
Online donation fees	14,849	10,239
Professional fees	6,400	6,400
Programs and projects	581,803	455,280
Rent	11,400	11,400
Telephone	1,874	2,013
Utilities	1,067	1,000
Wages and benefits	40,725	83,524
Website and software maintenance	28,713	33,687
	<u>851,580</u>	<u>827,501</u>
Deficiency of revenue over expenses from operations	<u>(19,059)</u>	<u>(29,876)</u>
Other income		
Foreign exchange (loss) gain	(2,027)	22,528
Gain on sale of investments	399	-
Interest from other sources	1,169	1,172
	<u>(459)</u>	<u>23,700</u>
Deficiency of revenue over expenses	<u>\$ (19,518)</u>	<u>\$ (6,176)</u>

See notes to financial statements

CANADIAN HUMANITARIAN ORGANIZATION FOR INTERNATIONAL RELIEF**Statement of Changes in Net Assets
for the year ended March 31, 2017**

	2017	2016
Net assets - beginning of year	\$ 60,348	\$ 66,524
Deficiency of revenue over expenses	<u>(19,518)</u>	<u>(6,176)</u>
Net assets - end of year	<u>\$ 40,830</u>	<u>\$ 60,348</u>

CANADIAN HUMANITARIAN ORGANIZATION FOR INTERNATIONAL RELIEF

Statement of Cash Flows
for the year ended March 31, 2017

	2017	2016
Operating activities		
Cash receipts from donors	\$ 919,318	\$ 803,540
Cash paid to suppliers and employees	(869,882)	(829,416)
Interest received	1,169	1,172
	<hr/>	<hr/>
Cash flow from (used by) operating activities	50,605	(24,704)
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Investing activity		
Proceeds from sale of investments	475	1,287
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Increase (decrease) in cash flow	51,080	(23,417)
Cash and cash equivalents - beginning of year	29,728	53,145
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Cash and cash equivalents - end of year	\$ 80,808	\$ 29,728
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Cash and cash equivalents consists of:		
Cash	\$ 80,808	\$ 29,728
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See notes to financial statements