

# STATEMENT OF CASH FLOWS

# FINANCIAL REPORT

For the year ended December 31,	2016	2015
Cash provided by (used for) Operating activities		
Excess of revenues over expenditures	\$ 95,733	\$ 54,941
Item not affecting cash		
Amortization	4,504	6,459
Change in non-cash working capital items		
	<u>\$ 100,237</u>	<u>\$ 61,400</u>
Accounts receivable	-\$ 9,865	-\$ 876
Prepaid expenses	-616	-9,438
Accounts payable and accrued liabilities	82,227	16,164
Deferred revenue	-18,195	25,601
	<u>\$ 153,788</u>	<u>\$ 92,851</u>
Investing activity		
Purchase of equipment	-\$ 7,550	-\$ 348
Increase in cash	146,238	92,503
Cash, beginning of year	249,054	156,551
Cash, end of year	<u>\$ 395,292</u>	<u>\$ 249,054</u>

## Environmental Law Centre 2016 Condensed Financial Statement

*We educate and champion for strong environmental laws so that all Albertans can enjoy clean water, clean air and a healthy environment.*



Environmental  
Law Centre

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 Charitable Registration #11890 0679 RR0001



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# FINANCIAL POSITION

December 31,	2016	2015
<b>Assets</b>		
<b>Current</b>		
Cash	\$ 395,292	\$ 249,054
Accounts receivable	24,708	14,843
Prepaid expenses	13,856	13,240
	<u>\$ 433,856</u>	<u>\$ 277,137</u>
<b>Equipment</b>	15,846	12,801
	<u>\$ 449,702</u>	<u>\$ 289,938</u>
<b>Liabilities</b>		
<b>Current</b>		
Accounts payable and accrued liabilities	\$109,164	\$26,938
Deferred revenue	15,805	34,000
	<u>\$ 124,969</u>	<u>\$ 60,938</u>
<b>Fund Balances</b>		
Restricted and Reserve Funds	\$ 324,733	\$ 229,000
	<u>\$ 449,702</u>	<u>\$ 289,938</u>

# FUNDRAISING ACTIVITIES

	2016	2015
Gross contributions received	\$ 15,898	\$ 23,848
Fundraising expenses	\$ 7,151	\$ 3,578
Public education programming	8,747	20,270
	<u>\$ 15,898</u>	<u>\$ 23,848</u>

This is a condensed version of the audited 2016 financial statements of the Environmental Law Centre. A full copy of the audited version may be obtained by request by emailing [elc@elc.ab.ca](mailto:elc@elc.ab.ca)

# STATEMENT OF OPERATIONS

For the year ended December 31,	2016	2015
<b>Revenues</b>		
Fee for Service and Search Fees	\$534,269	\$626,505
Alberta Law Foundation (net)	288,748	370,810
Grants	79,345	34,899
Donations	15,898	25,360
Miscellaneous income	19,133	23,505
Interest income	271	2,775
Reimbursed expenses	1,887	2,541
	<u>\$ 939,551</u>	<u>\$ 1,086,395</u>
<b>Expenditures</b>		
Advertising and promotion	329	2,677
Amortization	4,504	6,459
Consulting fees	94,177	75,586
Insurance	9,764	26,694
Interest and bank charges	23,463	20,376
Materials and supplies	6,312	8,649
Moving costs	6,081	
Office equipment and technology	14,591	10,004
Postage and courier	1,491	2,819
Professional fees	27,381	22,808
Rent	74,670	121,556
Telephone and utilities	6,489	9,519
Training	15	21,519
Travel	14,324	20,894
Wages and benefits	560,227	681,894
	<u>\$ 843,818</u>	<u>\$ 1,031,454</u>
<b>Excess of revenues over expenditures</b>	<u>\$ 95,733</u>	<u>\$ 54,941</u>

