

## Statement of Financial Position as at March 31, 2007

	<u>2007</u>	<u>2006</u>
<b>ASSETS</b>		
Cash	\$ 36,746	\$ 21,376
Accounts Receivable	8,849	2038
Prepaid Expenses	<u>3,146</u>	<u>9,804</u>
	48,741	33,218
Capital Assets	<u>5,027</u>	<u>2,959</u>
	53,768	36,177
<b>LIABILITIES</b>		
Accounts Payable	8,019	6,986
Deferred Revenue	<u>12,399</u>	<u>0</u>
	20,418	6,986
Other long-term Liabilities	<u>2,914</u>	<u>0</u>
	23,332	6,986
<b>NET ASSETS</b>		
Invested in Capital Assets	2,113	2,959
Unrestricted	<u>28,323</u>	<u>26,232</u>
	<u>30,436</u>	<u>29,191</u>
	\$ 53,768	\$ 36,177

## Statement of Operations for the Year Ended March 31, 2007

	<u>2007</u>	<u>2006</u>
<b>REVENUE</b>		
Government Funding	\$ 123,281	\$ 121,080
Fundraising	20,489	32,564
Donations	26,467	16,244
Foundation Grants	25,101	2,000
Memberships	784	1,018
Interest and Other	<u>1,678</u>	<u>13</u>
	<u>197,800</u>	<u>172,919</u>
<b>EXPENSES</b>		
Salaries and benefits	128,728	116,609
Program Costs	21,896	22,274
Fundraising	14,133	8,580
Rent	13,700	12,600
Office Supplies	5,464	5,461
Insurance	4,729	3,591
Professional Fees	4,716	1,772
Equipment	1,227	0
Other	388	459
Amortization	<u>1,574</u>	<u>1,461</u>
	<u>\$ 196,555</u>	<u>\$ 172,919</u>
<b>EXCESS OF REVENUE OVER EXPENSES</b>	1,245	112
Net assets, beginning of year	<u>29,191</u>	<u>29,079</u>
<b>NET ASSETS, END OF YEAR</b>	<u>30,436</u>	<u>29,191</u>

## Funders

- Government of Ontario through the Ontario Women's Directorate
- Investing in Women's Futures Program
  - Women's Centres Program Funding
- Ontario Trillium Foundation
- City of Toronto
- Community Service Partnership Program
  - Minor Recreation Investment Program
- Human Resources and Skills Development Canada
- Summer Career Placements Program

## Donors

### \$1,000 AND OVER

M. Ann Bodley                      Sherry & David Nelligan

### \$500 TO \$999

Nancy Bardecki                      Estate of Rollin W. Garbe                      Andrea Rosen  
Italian Canadian Savings and Credit Union

### \$200 TO \$499

Mary Ellen Anglin                      Armour Heights Presbyterian Church Women's Assn.  
BMO Nesbitt Burns                      Sheryl Brodey and Richard Borins  
Trisha Cipriani                      Caroline Connell  
Sunnybrook Health Sciences Centre, Psychiatry Department staff  
Susan Flynn                      Stephen Fraser                      HBC Foundation  
TD Bank Financial Group Employees                      Rachael Turkienicz  
Victoria Park Collegiate Institute staff & students  
Varmo Investments                      Pam and Douglas Weir                      Ann Wirsig

### \$100 TO \$199

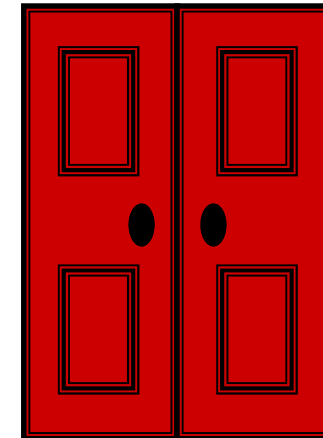
Joan Asner                      Karen Dunk-Green                      Wendy Fraser  
Sue Griggs                      Jacobson and Jacobson                      Leon's Furniture  
Lorpon Labels                      Lauri Maki                      Staff of R.J. Lang E & M Schools  
Daphne Stapleton                      Lynn Stevens                      Claudia White                      Marisa Zanini

### UP TO \$100

Mekdes Abebe                      BCG Staff                      Carla Bibeiro  
Amy Block                      Lora Chan                      Kristan Day-Franco  
Karen Edson                      Maria Luisa Elias                      Nancy Forster  
Sue Griggs                      Helen Hansen                      John and Shirley Herron  
Gertrude Holcomb                      Marcia Karagiannis                      Pat Kelly  
Maria Kerigan                      Anne Kutty                      Anna Lambe  
Kwan Ling Li                      Marilyn Luff                      Gurpyari Malhotra  
Carmen Mancini                      Rhonda McEwen                      Francine Morissette  
Anne Pilgrim                      Paulett Ramsay                      Amanda Rotundo  
Marilyn Shama                      Joy Simmonds                      Ann Simpson  
Sinead Skelly                      Robert Sowka                      Trish Thomas  
Rose Weinberg                      Patricia Wilson



## ANNUAL REPORT



**2006/2007**