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July 25, 2022

Toronto Rape Crisis Centre/Multicultural Women Against Rape
2340 Dundas Street West, Suite G-32
Toronto, Ontario M6P 4A9

Attention: Deb Singh

Dear Deb:

We are pleased to enclose the following for Toronto Rape Crisis Centre/Multicultural Women Against Rape's year ended March 31, 2022:

1. Electronic copy of the audited financial statements.
2. A copy of the passed journal entries for your records. These do not need to be posted to your general ledger.
3. A copy of the adjusting journal entries and final trial balance to assist you in updating your accounting system. If you find that your general ledger does not agree to our closing balance, please contact our office so we may help you rectify the problem.

If you have any questions on the above, please do not hesitate to contact us.

Yours sincerely,
Grant Thornton LLP

A handwritten signature in black ink that reads "Grant Thornton LLP".

Melanie Dugard, CPA, CA
Principal



Financial Statements

Toronto Rape Crisis Centre/Multicultural
Women Against Rape

March 31, 2022

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Independent Auditor's Report

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To the Members of
Toronto Rape Crisis Centre/Multicultural Women Against Rape

Opinion

We have audited the financial statements of Toronto Rape Crisis Centre/Multicultural Women Against Rape (the "Organization"), which comprise the statement of financial position as at March 31, 2022, 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 accompanying financial statements present fairly, in all material respects, the financial position of the Organization as at March 31, 2022, 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 Organization 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.

Other matter

The financial statements of Toronto Rape Crisis Centre/Multicultural Women Against Rape for the year ended March 31, 2021, were audited by Sloan Partners LLP who expressed an unmodified opinion on those statements on July 30, 2021. The partners and staff of Sloan Partners LLP joined Grant Thornton LLP on January 4, 2022.

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 Organization'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 Organization or to cease operations, or has no realistic alternative but to do so.

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

Independent Auditor's Report (continued)

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:

- 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 Organization'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 Organization'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 Organization 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.

The logo for Grant Thornton LLP, featuring the company name in a stylized, cursive script font.

Toronto, Canada
July 24, 2022

Chartered Professional Accountants
Licensed Public Accountants

Toronto Rape Crisis Centre/Multicultural Women Against Rape

Statement of Operations

Year ended March 31	2022	2021
Revenues		
Grants (Schedule 1)	\$ 1,044,836	\$ 953,722
Fundraising (Note 6)	95,303	110,218
Miscellaneous income	<u>30,652</u>	<u>19,593</u>
	<u>1,170,791</u>	<u>1,083,533</u>
Expenditures		
Salaries and wages	844,743	687,251
Office and administration	124,554	85,982
Program expenses	112,554	158,820
Rent	75,211	73,038
Miscellaneous	24,182	-
Amortization	13,084	7,549
Fundraising expenses (Note 6)	<u>21</u>	<u>581</u>
	<u>1,194,349</u>	<u>1,013,221</u>
(Deficiency) excess of revenues over expenditures	<u>\$ (23,558)</u>	<u>\$ 70,312</u>


Toronto Rape Crisis Centre/Multicultural Women Against Rape


Statement of Financial Position

March 31	2022	2021
Assets		
Current		
Cash	\$ 171,231	\$ 241,397
Accounts receivable	11,513	6,174
Prepaid expenses	<u>12,722</u>	<u>10,067</u>
	195,466	257,638
Long-term		
Capital assets (Note 4)	<u>32,769</u>	<u>45,988</u>
	<u>\$ 228,235</u>	<u>\$ 303,626</u>
Liabilities		
Current		
Accounts payable and accrued liabilities	\$ 23,549	\$ 22,697
Government remittances payable	17,098	12,607
Deferred revenue (Note 5)	<u>62,484</u>	<u>117,638</u>
	103,131	152,942
Long-term		
Rental inducement	<u>7,582</u>	<u>9,604</u>
	<u>110,713</u>	<u>162,546</u>
Net assets		
Unrestricted	3,501	13,975
Invested in capital assets	32,904	45,988
Internally restricted	<u>81,117</u>	<u>81,117</u>
	<u>117,522</u>	<u>141,080</u>
	<u>\$ 228,235</u>	<u>\$ 303,626</u>

Lease commitments (Note 8)

On behalf of the board


 Wendolyne Carballo (Jul 27, 2022 17:15 EDT) Member


 Member

Toronto Rape Crisis Centre/Multicultural Women Against Rape Statement of Changes in Net Assets

Year ended March 31

	Unrestricted	Invested in capital assets	Internally restricted	Total 2022	Total 2021
Balance, beginning of year	\$ 13,975	\$ 45,988	\$ 81,117	\$ 141,080	\$ 70,768
(Deficiency) excess of revenues over expenditures	<u>(10,474)</u>	<u>(13,084)</u>	<u>-</u>	<u>(23,558)</u>	<u>70,312</u>
Balance, end of year	<u>\$ 3,501</u>	<u>\$ 32,904</u>	<u>\$ 81,117</u>	<u>\$ 117,522</u>	<u>\$ 141,080</u>

See accompanying notes and schedules to the financial statements.

Toronto Rape Crisis Centre/Multicultural Women Against Rape

Statement of Cash Flows

Year ended March 31

2022

2021

Increase (decrease) in cash

Operating

(Deficiency) excess of revenues over expenditures	\$ (23,558)	\$ 70,312
Items not affecting cash		
Amortization	13,084	7,549
Rental inducement	<u>(2,022)</u>	<u>(2,022)</u>
	(12,496)	75,839
Change in non-cash working capital items		
Accounts receivable	(5,339)	820
Prepaid expenses	(2,655)	1,687
Accounts payable and accrued liabilities	852	(5,254)
Government remittances payable	4,491	2,020
Deferred revenue	<u>(55,154)</u>	<u>77,351</u>
	<u>(70,301)</u>	<u>152,463</u>

Investing

Purchase of capital assets	-	(48,470)
Proceeds on disposal of capital assets	<u>135</u>	<u>-</u>
	<u>135</u>	<u>(48,470)</u>

(Decrease) increase in cash

(70,166) 103,993

Cash

Beginning of year	<u>241,397</u>	<u>137,404</u>
End of year	<u>\$ 171,231</u>	<u>\$ 241,397</u>

Toronto Rape Crisis Centre/Multicultural Women Against Rape

Notes to the Financial Statements

March 31, 2022

1. Purpose of the organization

Toronto Rape Crisis Centre/Multicultural Women Against Rape (the "Organization") provides support and counselling to survivors and their families, and brings awareness to the community. The Organization is incorporated under the laws of Ontario as a non-profit organization without share capital and is a registered charity under the Income Tax Act with the authority to issue income tax receipts for eligible donations received.

2. Summary of significant accounting policies

The Organization applies the Canadian accounting standards for not-for-profit organizations.

Use of estimates

Management reviews the carrying amounts of items in the financial statements at each reporting date to assess the need for revision or any possibility of impairment. Many items in the preparation of these financial statements require management's best estimate. Management determines these estimates based on assumptions that reflect the most probable set of economic conditions and planned courses of action. These estimates are reviewed periodically, and adjustments are made to (deficiency) excess of revenues over expenditures as appropriate in the year they become known.

Items subject to significant management estimates include the useful life and impairment of capital assets, accruals and deferral of revenues.

Fund accounting

As a not-for-profit organization, the Organization uses fund accounting. In this system, each fund is a self-balancing set of accounts which are segregated for specific purposes in accordance with the objectives and by-laws. The Organization has the following funds: (i) Unrestricted, which provides for program delivery and administration; (ii) Invested in capital assets, which reports the assets, liabilities, revenue, and expenses related to capital assets; and (iii) Internally restricted, which was established for a fiscally prudent operating reserve. Expenditures from this fund must be approved by the Board.

Capital assets

Capital assets are recorded at cost. Amortization is provided on a straight line basis to amortize these items over their estimated useful lives as follows:

Equipment	4 years
Furniture and fixtures	5 years
Computer equipment	4 years
Computer software	3 years

The Organization regularly reviews its capital assets to eliminate obsolete items and fully amortized items no longer in service.

Toronto Rape Crisis Centre/Multicultural Women Against Rape

Notes to the Financial Statements

March 31, 2022

2. Summary of significant accounting policies (continued)

Impairment of long-lived assets

The Organization tests long-lived assets for impairment whenever events or changes in circumstances indicate that its carrying amount may not be recoverable. An impairment loss is recognized when the carrying amount of the asset exceeds the sum of the undiscounted cash flows resulting from its use and eventual disposition. The impairment loss is measured as the amount by which the carrying amount of the long-lived asset exceeds its fair value.

Revenue recognition

Grants and donations

The Organization follows the deferral method of accounting for contributions. Restricted contributions are recognized in revenue in the year in which the related expenses are incurred. Unrestricted contributions are included in revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured. Grants (received or receivable) restricted to the purchase of capital assets are deferred and recognized as revenue on the same basis as the amortization expense related to the acquired capital assets

Fundraising events

Revenue from fundraising events are recognized when received.

Financial instruments

The Organization initially measures its financial assets and financial liabilities at fair value except for certain related party transactions. The Organization subsequently measures all its financial assets and financial liabilities from arm's length transactions at amortized cost.

Financial assets measured at amortized cost are cash and accounts receivable.

Financial liabilities measured at amortized cost include accounts payable.

Financial assets measured at cost are tested for impairment when there are indicators of impairment. The amount of the write-down is recognized in (deficiency) excess of revenues over expenditures. When events occurring after the impairment confirm that a reversal is necessary, the reversal is recognized in (deficiency) excess of revenues over expenditures up to the amount of the previously recognized impairment.

Toronto Rape Crisis Centre/Multicultural Women Against Rape

Notes to the Financial Statements

March 31, 2022

2. Summary of significant accounting policies (continued)

Rent inducement

Rent inducement includes rent free periods provided by the landlord. The rent inducement is deferred and amortized on a straight-line basis over the term of the lease.

3. Credit facility

The Organization has a credit facility of \$25,000 with Alterna Savings & Credit Union Ltd. The line of credit bears interest at the Alterna Prime Rate plus 4% per annum. The purpose of this facility is for occasional business requirements. The credit facility is secured by a general security agreement on the assets of the Organization. As at March 31, 2022, the amount drawn is \$Nil (2021 - \$Nil).

4. Capital assets

			<u>2022</u>	<u>2021</u>
	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net Book Value</u>	<u>Net Book Value</u>
Equipment	\$ 42,949	\$ 38,305	\$ 4,644	\$ 6,551
Furniture and fixtures	56,554	41,622	14,932	19,905
Computer equipment	60,608	47,636	12,972	18,498
Computer software	<u>2,439</u>	<u>2,218</u>	<u>221</u>	<u>1,034</u>
	<u>\$ 162,550</u>	<u>\$ 129,781</u>	<u>\$ 32,769</u>	<u>\$ 45,988</u>

5. Deferred revenue

	<u>2022</u>	<u>2021</u>
City of Toronto Community Services	\$ 11,500	\$ -
Women and Gender Equality Canada	-	6,838
Dragonfly Venture	-	23,541
Emergency Community Support Fund	-	15,314
Canadian Women's Foundation - Safer and Stronger	-	71,945
Canadian Women Foundation	26,394	-
Ontario Trillium Foundation	<u>24,590</u>	<u>-</u>
	<u>\$ 62,484</u>	<u>\$ 117,638</u>

Toronto Rape Crisis Centre/Multicultural Women Against Rape

Notes to the Financial Statements

March 31, 2022

6. Fundraising events

	Fundraising Revenue	Fundraising expenses	2022 Net	2021 Net
Donations	\$ 95,303	\$ (21)	\$ 95,282	\$ 107,843
Axe Throwing	-	-	-	1,794
	<u>\$ 95,303</u>	<u>\$ (21)</u>	<u>\$ 95,282</u>	<u>\$ 109,637</u>

7. Economic Dependence

Approximately 52% (2021 - 50%) of the grant revenue that the Organization receives is from Ministry of the attorney general (MAG). The Province, through the Ministry of the Attorney General's Ontario Victim Services, administers funding for the Sexual Assault Centre (SAC) Program, the Sexual Violence Action Plan (SVAP), and the Action Plan to Stop Sexual Violence and Harassment (APSSVH).

Program Objectives

- (a) Enhance victim safety
- (b) Increase victims' level of empowerment

Program Deliverables:

- (a) Counselling and peer support
- (b) Outreach and public education
- (c) Advocacy and accompaniment
- (d) Information and referral services
- (e) Practical assistance
- (f) Community liaison/development
- (g) 24 hour crisis and support telephone
- (h) Training
- (i) French language services

In order for the Organization to continue receiving the grant, it is required to submit quarterly statistics, financial reports, and participate in other processes identified by the Province to measure the effectiveness of the program, program deliverables, and compliance with the agreement. The Organization has complied with these requirements.

Toronto Rape Crisis Centre/Multicultural Women Against Rape

Notes to the Financial Statements

March 31, 2022

8. Lease commitments

Premises Lease:

The Organization entered into a lease agreement starting September 1, 2015 with payments due starting January 1, 2016 for \$58,995 plus HST per annum, growing at approximately 2.1% per annum. The lease term is for ten years and four months (or 124 months), expiring on December 31, 2025. There is an option to renew for two further terms of five years each.

Equipment Leases:

Annual rental payments of \$2,695 expiring August 2023

The Organization's future minimum lease commitments are as follows:

2023	\$ 68,134
2024	68,293
2025	69,576
2026	<u>52,903</u>
	<u>\$ 258,906</u>

9. Impact of covid-19

During the year ended March 31, 2022, the spread of Covid-19 has severely impacted many economies around the globe. In many countries, including Canada, businesses were forced to cease or limit operations for long periods of time. Measures taken to contain the spread of the virus, including travel bans, quarantines, social distancing, and closures of non-essential services have triggered significant disruptions to businesses worldwide, resulting in an economic slowdown. Global stock markets have also experienced great volatility and a significant weakening. Governments and central banks have responded with monetary and fiscal interventions to stabilize economic conditions. Throughout the 2022 fiscal year, the pandemic had minimal impact on the Organization's operations and operations have continued as normal.

The duration and impact of the Covid-19 pandemic, as well as the effectiveness of government and central bank responses, remains unclear at this time. It is not possible to reliably estimate the duration and severity of these consequences, as well as their impact on the Company's operations for future periods.

10. Financial instruments

The Organization is exposed to various risks through its financial instruments and has a comprehensive risk management framework to monitor, evaluate and manage these risks. The following analysis provides information about the Organization's risk exposure and concentration as of March 31, 2022. Unless otherwise noted, these risks have not changed significantly from prior year.

Toronto Rape Crisis Centre/Multicultural Women Against Rape

Notes to the Financial Statements

March 31, 2022

10. Financial instruments (continued)

(a) Credit risk

Credit risk arises from the potential that a counter party will fail to perform its obligations. The Organization is exposed to credit risk with respect to cash and accounts receivable. The credit risk for cash is insignificant since they are held by a large financial institution. For accounts receivable, the Organization monitors on a continuous basis its accounts receivable and provides provision for bad debts as necessary. No allowance for doubtful accounts was recognized at year end.

(b) Liquidity risk

Liquidity risk is the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities. The Organization is exposed to this risk primarily from its accounts payable. The Organization manages its liquidity risk by monitoring its operating requirements. The Organization prepares a budget to ensure it has sufficient funds to fulfil its obligations.

(c) Market risk

Market risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices. Market risk comprises three types of risk: currency rate risk, interest rate risk and other price risk. The Organization is not exposed to significant market risk arising from its financial instruments.

11. Comparative figures

Comparative figures have been adjusted to conform to changes in the current year presentation.

Toronto Rape Crisis Centre/Multicultural Women Against Rape

Schedules to the Financial Statements

Year ended March 31

Schedule of grants	Schedule 1	
	2022	2021
Ministry Of Attorney General (Schedule 2)	\$ 540,519	\$ 540,519
City of Toronto Community Services	108,370	57,790
Ministry of Children, Community and Social Services	83,600	104,853
Canadian Women's Foundation - Safer and Stronger	71,945	2,730
Women and Gender Equality Canada	69,555	86,165
Ontario Trillium Foundation	57,910	-
Canadian Women's Foundation	50,000	42,065
Canadian Women's Foundation - Shock proofing	23,606	-
Dragonfly Ventures	23,541	26,459
Emergency Community Support Fund	15,314	30,671
Other	476	3,000
The Toronto Foundation	-	52,470
Department Of Justice Victims Fund Project	-	7,000
	<u>\$ 1,044,836</u>	<u>\$ 953,722</u>

Toronto Rape Crisis Centre/Multicultural Women Against Rape

Schedules to the Financial Statements

Year ended March 31

	Schedule of Ministry of Attorney General Grants and Expenditures		Schedule 2
		2022	2021
Revenue	\$	<u>540,519</u>	<u>540,519</u>
Expenditures			
Salaries and benefits		400,439	381,806
Rent		39,539	52,155
Client expenses		36,175	28,860
Bookkeeping		14,125	16,322
Staff expenses		7,466	4,954
Utilities		7,271	7,624
Insurance		6,056	6,130
Office supplies		5,968	3,366
Telecommunications		5,212	5,560
Audit		5,100	4,900
Community workshops/ meetings/ events		2,674	6,135
Office equipment		2,612	6,035
Front-line volunteer expenses		2,490	4,885
Professional membership fees		2,256	2,000
Board volunteer expenses		1,950	2,815
Translation		1,186	1,266
Other expenses		-	5,706
		<u>540,519</u>	<u>540,519</u>
Excess of revenues over expenditures	\$	<u>-</u>	<u>-</u>

The expenditures in this schedule represent the MAG Program expenditures funded by MAG grants.

This schedule is provided as additional information and has been prepared by the Organization. This schedule has not been audited, reviewed, or otherwise verified for accuracy or completeness.

Toronto Rape Crisis Centre/Multicultural Women Against Rape

AJE

Year End: March 31, 2022

Adjusting Journal Entries

Date: 4/1/2021 To 3/31/2022

Number	Date	Name	Account No	Reference	Debit	Credit	Recurrence	Misstatement
2	3/31/2022	Retained Earnings	3560	3. 1		1.00		
2	3/31/2022	Office Supplies	5040	3. 1	1.00			
To adjust current year net asset								
3	3/31/2022	Postage Admin.	5030	20	293.80			
3	3/31/2022	Postage Admin.5030	5030 - 1	20		293.80		
To rectify postage expense posted in cash account								
4	3/31/2022	Accounts Payable	2100	52		11,000.00		
4	3/31/2022	Audit & Legal	5100	52	11,000.00			
To record audit fee for current year.								
5	3/31/2022	Rental Inducement Liability	2120	64	2,022.00			
5	3/31/2022	Rent	5005	64		2,022.00		
To adjust rent inducement for the year								
6	3/31/2022	Accounts Payable	2100	52-1	14,301.39			
6	3/31/2022	Internet	5020	52-1		0.88		
6	3/31/2022	Membership Dues	5075	52-1		128.18		
6	3/31/2022	Audit & Legal	5100	52-1		10,000.00		
6	3/31/2022	Benefits	5390	52-1		3,757.68		
6	3/31/2022	Crisis Line & Answering Service	5605	52-1		414.65		
To rectify AP balance recorded incorrectly.								
7	3/31/2022	Accum. Depr. Office Equipment	1720	42-1		1,907.00		
7	3/31/2022	Accum. Depr. Computers	1750	42-1		5,391.00		
7	3/31/2022	Accum. Depr. Furniture & Fixtures	1780	42-1		4,973.00		
7	3/31/2022	Accum Depr Computer Software	1920	42-1		813.00		
7	3/31/2022	Equipment Depreciation Expense	5180	42-1	1,907.00			
7	3/31/2022	Computer Depreciation Expense	5181	42-1	5,391.00			
7	3/31/2022	Computer Depreciation Expense	5181	42-1	813.00			
7	3/31/2022	Furniture & Fixtures Depr. Expense	5182	42-1	4,973.00			
To record current year amortizations								
8	3/31/2022	Uncategorized Asset	1930	42		236.65		
8	3/31/2022	Uncategorized Expense	5026	42	236.65			
To write off uncategorized asset incorrectly recorded.								
9	3/31/2022	United Way Greater Toronto Grant	4018	80		15,314.00		
9	3/31/2022	Uncategorized Income	4880	80	15,314.00			
To reclassify United Way Greater Toronto Grant recognized during the year recorded incorrectly.								
10	3/31/2022	Canadian Women foundation Grant	4026	80		23,605.78		
10	3/31/2022	Safer and Stronger Communities	4035	80	23,605.78			
To reclassify canadian Women foundation grant incorrectly recorded under Safer and Stronger Communities								
11	3/31/2022	Rent	5005	86. 2		593.00		
11	3/31/2022	Cleaning Supplies & Contract	5047	86. 2	593.00			
To reclassify cleaning expenses recorded in rent								
12	3/31/2022	Accounts Payable Other	2110	86-2		9,085.78		
12	3/31/2022	EI Payable	2180	86-2		444.60		
12	3/31/2022	CPP Payable	2185	86-2		1,257.74		
12	3/31/2022	Federal Income Tax Payable	2190	86-2		1,963.70		
12	3/31/2022	Wages & Salaries Full-Time	5310	86-2	6,826.79			
12	3/31/2022	Wages & Salaries New Full-Time	5311	86-2	3,947.87			
12	3/31/2022	EI Expense	5320	86-2	259.35			
12	3/31/2022	CPP Expense	5330	86-2	628.87			

Toronto Rape Crisis Centre/Multicultural Women Against Rape

AJE-1

Year End: March 31, 2022

Adjusting Journal Entries

Date: 4/1/2021 To 3/31/2022

Number	Date	Name	Account No	Reference	Debit	Credit	Recurrence	Misstatement
12	3/31/2022	Benefits	5390	86-2	924.69			
12	3/31/2022	Staff Child Care	5410	86-2	164.25			
		To accrue salaries as of year end						
13	3/31/2022	Federal Income Tax Payable	2190	55	264.32			
13	3/31/2022	Wages & Salaries New Full-Time	5311	55		264.32		
		To reclassify income tax payable amount incorrectly recorded.						
14	3/31/2022	Donations - Company/ Organization	4220	80-1	3,500.00			
14	3/31/2022	Uncategorized Income	4880	80-1		3,500.00		
		To reclassify misc revenue incorrectly recorded as Donations						
					96,967.76	96,967.76		
Net Income (Loss)			(23,558.51)					

Toronto Rape Crisis Centre/Multicultural Women Against Rape

PAJE

Year End: March 31, 2022

Passed journal entries

Date: 4/1/2021 To 3/31/2022

Number	Date	Name	Account No	Reference	Debit	Credit	Recurrence	Misstatement
PAJE1	3/31/2022	Computers	1740	CAPITAL ASS	1,806.48			
PAJE1	3/31/2022	Accum. Depr. Computers	1750	CAPITAL ASS		225.81		
PAJE1	3/31/2022	Deferred Grant Revenue	2130	CAPITAL ASS		1,580.67		
PAJE1	3/31/2022	Trillium Project Revenue	4410	CAPITAL ASS	1,580.67			
PAJE1	3/31/2022	Equipment expense	5021	CAPITAL ASS		1,806.48		
PAJE1	3/31/2022	Computer Depreciation Expense	5181	CAPITAL ASS	225.81			
To adjust for funded capital asset purchased and was expensed during the year								
PAJE2	3/31/2022	Donations - Company/ Organization	4220	80. 6	10,142.00			
PAJE2	3/31/2022	Uncategorized Income	4880	80. 6		10,142.00		
To record extrapolated error for the misstatement noted during donation revenue testing.								
					13,754.96	13,754.96		
Net Income (Loss)			(23,558.51)					

Toronto Rape Crisis Centre/Multicultural Women Against Rape

TB 1

Year End: March 31, 2022

Trial balance - by Map

Map No: 11.01 To 27.16

Account	Prelim	Adj's	Reclass	Rep	Rep 03/21	Amount Chg	%Chg
1010 MCU Chequing #7094931	19,561.03	0.00	0.00	19,561.03	157,941.07	(138,380.04)	(88)
1011 MCU Trillium #7094931	1,115.46	0.00	0.00	1,115.46	1,307.06	(191.60)	(15)
1013 Internal Reserve	121,594.38	0.00	0.00	121,594.38	81,240.36	40,354.02	50
1040 MCU Shares #7094931	113.29	0.00	0.00	113.29	113.29	0.00	0
1050 Plooto Clearing	996.37	0.00	0.00	996.37	0.00	996.37	0
1060 Petty Cash	900.00	0.00	0.00	900.00	0.00	900.00	0
1070 Fintax Gurus Trust	22,555.29	0.00	0.00	22,555.29	0.00	22,555.29	0
1080 Paypal Trust account	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	0
1140 U.S. Equity Value Fund	795.00	0.00	0.00	795.00	795.00	0.00	0
5030 - 1 Postage Admin.5030	293.80	(293.80)	0.00	0.00	0.00	0.00	0
11.01 Cash	171,524.62	(293.80)	0.00	171,230.82	241,396.78	(70,165.96)	(29)
1210 Accounts Receivable Other	11,512.52	0.00	0.00	11,512.52	6,174.12	5,338.40	86
11.02 Accounts receivable	11,512.52	0.00	0.00	11,512.52	6,174.12	5,338.40	86
1320 Prepaid Expenses	12,721.96	0.00	0.00	12,721.96	10,066.64	2,655.32	26
11.07 Prepaid expenses (and deposits)	12,721.96	0.00	0.00	12,721.96	10,066.64	2,655.32	26
1710 Office Equipment	39,745.79	0.00	0.00	39,745.79	39,745.79	0.00	0
1800 Kitchen Equipment	3,203.14	0.00	0.00	3,203.14	3,203.14	0.00	0
12.20.07 Office equipment	42,948.93	0.00	0.00	42,948.93	42,948.93	0.00	0
1770 Furniture & Fixtures	56,553.84	0.00	0.00	56,553.84	56,553.84	0.00	0
12.20.08 Furniture and fixtures	56,553.84	0.00	0.00	56,553.84	56,553.84	0.00	0
1740 Computers	60,607.90	0.00	0.00	60,607.90	60,742.90	(135.00)	0
12.20.13 Computer equipment	60,607.90	0.00	0.00	60,607.90	60,742.90	(135.00)	0
1910 Computer Software	2,438.71	0.00	0.00	2,438.71	2,438.71	0.00	0
12.20.14 Computer software	2,438.71	0.00	0.00	2,438.71	2,438.71	0.00	0
1930 Uncategorized Asset	236.65	(236.65)	0.00	0.00	0.00	0.00	0
12.20.95 Other capital asset #1	236.65	(236.65)	0.00	0.00	0.00	0.00	0
1720 Accum. Depr. Office Equipment	(33,194.66)	(1,907.00)	0.00	(35,101.66)	(33,194.66)	(1,907.00)	6
1810 Accum. Amort. - Kitchen Equipment	(3,203.46)	0.00	0.00	(3,203.46)	(3,203.46)	0.00	0
12.21.07 Office equipment	(36,398.12)	(1,907.00)	0.00	(38,305.12)	(36,398.12)	(1,907.00)	5
1780 Accum. Depr. Furniture & Fixtures	(36,649.34)	(4,973.00)	0.00	(41,622.34)	(36,649.34)	(4,973.00)	14
12.21.08 Furniture & fixtures	(36,649.34)	(4,973.00)	0.00	(41,622.34)	(36,649.34)	(4,973.00)	14
1750 Accum. Depr. Computers	(42,245.00)	(5,391.00)	0.00	(47,636.00)	(42,245.00)	(5,391.00)	13
12.21.13 Computer equipment	(42,245.00)	(5,391.00)	0.00	(47,636.00)	(42,245.00)	(5,391.00)	13
1920 Accum Depr Computer Software	(1,405.00)	(813.00)	0.00	(2,218.00)	(1,405.00)	(813.00)	58
12.21.14 Computer software	(1,405.00)	(813.00)	0.00	(2,218.00)	(1,405.00)	(813.00)	58
1240 5% HST Receivable [50% Federal]	2,527.93	0.00	0.00	2,527.93	3,184.82	(656.89)	(21)
1250 8% HST Receivable [82% Provincial]	6,594.92	0.00	0.00	6,594.92	7,691.99	(1,097.07)	(14)
2180 EI Payable	(2,834.17)	(444.60)	0.00	(3,278.77)	0.00	(3,278.77)	0
2185 CPP Payable	(7,968.24)	(1,257.74)	0.00	(9,225.98)	0.00	(9,225.98)	0
2190 Federal Income Tax Payable	(12,017.20)	(1,699.38)	0.00	(13,716.58)	0.00	(13,716.58)	0
2192 Receiver General Payable	0.00	0.00	0.00	0.00	(23,483.47)	23,483.47	(100)
13.02.04 Source deductions payable	(13,696.76)	(3,401.72)	0.00	(17,098.48)	(12,606.66)	(4,491.82)	36
2100 Accounts Payable	(17,762.18)	3,301.39	0.00	(14,460.79)	(17,013.85)	2,553.06	(15)
2110 Accounts Payable Other	0.00	(9,085.78)	0.00	(9,085.78)	(5,682.14)	(3,403.64)	60
13.01 Accounts payable and accrued liabilities	(17,762.18)	(5,784.39)	0.00	(23,546.57)	(22,695.99)	(850.58)	4
2130 Deferred Grant Revenue	(62,484.59)	0.00	0.00	(62,484.59)	0.00	(62,484.59)	0
2145 Deferred Grant Revenue WAGE	0.00	0.00	0.00	0.00	(6,838.00)	6,838.00	(100)
2155 Deferred Grant Dragonfly	0.20	0.00	0.00	0.20	(23,540.80)	23,541.00	(100)
2160 Deferred Grant UWGT	(0.01)	0.00	0.00	(0.01)	(15,314.01)	15,314.00	(100)
2165 Deferred Grant Safer & Stronger	0.00	0.00	0.00	0.00	(71,945.00)	71,945.00	(100)
13.18 Unearned revenue	(62,484.40)	0.00	0.00	(62,484.40)	(117,637.81)	55,153.41	(47)
2120 Rental Inducement Liability	(9,604.00)	2,022.00	0.00	(7,582.00)	(9,604.00)	2,022.00	(21)
14.99.01 Other long term liability #1	(9,604.00)	2,022.00	0.00	(7,582.00)	(9,604.00)	2,022.00	(21)
3560 Retained Earnings	(141,079.28)	(1.00)	0.00	(141,080.28)	(2.01)	(141,078.27)	*****
3570 Unrestricted fund - Beginning balance	0.00	0.00	0.00	0.00	15,416.00	(15,416.00)	(100)
3580 Capital Assets fund - Beginning balance	0.00	0.00	0.00	0.00	(5,067.00)	5,067.00	(100)
3590 Internally Restricted Funds Beginning balance	0.00	0.00	0.00	0.00	(81,114.82)	81,114.82	(100)
15.10.01 Opening/As previously stated	(141,079.28)	(1.00)	0.00	(141,080.28)	(70,767.83)	(70,312.45)	99
4010 MAG Operating	(540,518.64)	0.00	0.00	(540,518.64)	(540,518.64)	0.00	0
4014 Dragonfly Grants Inc	(23,541.00)	0.00	0.00	(23,541.00)	(26,459.20)	2,918.20	(11)
4015 MCSS- Ministry of Community and Soc	(83,600.00)	0.00	0.00	(83,600.00)	(104,853.00)	21,253.00	(20)

Toronto Rape Crisis Centre/Multicultural Women Against Rape

TB 1-1

Year End: March 31, 2022

Trial balance - by Map

Map No: 11.01 To 27.16

Account	Prelim	Adj's	Reclass	Rep	Rep 03/21	Amount	Chg %Chg
4016 No One Left Behind Grant	0.00	0.00	0.00	0.00	(52,470.00)	52,470.00	(100)
4017 Dragonfly 2021-22	(50,000.00)	0.00	0.00	(50,000.00)	(42,065.00)	(7,935.00)	19
4018 United Way Greater Toronto Grant	0.00	(15,314.00)	0.00	(15,314.00)	(30,670.99)	15,356.99	(50)
4020 City of Toronto	(58,370.00)	0.00	0.00	(58,370.00)	(57,790.00)	(580.00)	1
4023 City of Toronto Grant 2021-22	(50,000.00)	0.00	0.00	(50,000.00)	0.00	(50,000.00)	0
4025 Trillium Project Funding	(45,800.00)	0.00	0.00	(45,800.00)	0.00	(45,800.00)	0
4026 Canadian Women foundation Grant	0.00	(23,605.78)	0.00	(23,605.78)	0.00	(23,605.78)	0
4031 Women & Gender Equality	(69,555.00)	0.00	0.00	(69,555.00)	(86,165.13)	16,610.13	(19)
4035 Safer and Stronger Communities	(95,550.78)	23,605.78	0.00	(71,945.00)	(2,730.00)	(69,215.00)	535
4410 Trillium Project Revenue	(12,109.63)	0.00	0.00	(12,109.63)	0.00	(12,109.63)	0
4440 Dept Justice Victims Fund Proj Rev	0.00	0.00	0.00	0.00	(7,000.00)	7,000.00	(100)
4820 Other Grant Revenue	(477.30)	0.00	0.00	(477.30)	(3,000.00)	2,522.70	(84)
21.02 Grants	(1,029,522.35)	(15,314.00)	0.00	(1,044,836.35)	(953,721.96)	(91,114.39)	10
4810 Interest Revenue	(1,138.37)	0.00	0.00	(1,138.37)	(903.00)	(235.37)	26
4840 Workshop Honoraria	(11,100.00)	0.00	0.00	(11,100.00)	(13,115.00)	2,015.00	(15)
4850 Property Tax Rebate	(5,338.52)	0.00	0.00	(5,338.52)	(5,574.89)	236.37	(4)
4860 Sales of Product Income	(300.00)	0.00	0.00	(300.00)	0.00	(300.00)	0
4880 Uncategorized Income	(24,589.00)	11,814.00	0.00	(12,775.00)	0.00	(12,775.00)	0
21.04 Miscellaneous income	(42,465.89)	11,814.00	0.00	(30,651.89)	(19,592.89)	(11,059.00)	56
4210 Donations - Individual	(14,473.22)	0.00	0.00	(14,473.22)	(542.01)	(13,931.21)	570
4211 Canada Helps Donations - Individual	(2,004.70)	0.00	0.00	(2,004.70)	(7,357.06)	5,352.36	(73)
4213 Canada Helps Donations - Monthly	(9,158.88)	0.00	0.00	(9,158.88)	(17,578.00)	8,419.12	(48)
4214 Donations - Monthly	(356.07)	0.00	0.00	(356.07)	(240.00)	(116.07)	48
4215 Fall Campaign	0.00	0.00	0.00	0.00	(8,206.25)	8,206.25	(100)
4216 Spring Campaign	(275.00)	0.00	0.00	(275.00)	(14,434.87)	14,159.87	(98)
4217 Canada Helps Spring Campaign	(3,180.00)	0.00	0.00	(3,180.00)	0.00	(3,180.00)	0
4218 Canada Helps - Fall Campaign	(1,985.00)	0.00	0.00	(1,985.00)	(28,284.12)	26,299.12	(93)
4219 Canada Helps Company/organizations	0.00	0.00	0.00	0.00	(500.00)	500.00	(100)
4220 Donations - Company/ Organization	(65,049.36)	3,500.00	0.00	(61,549.36)	(22,191.30)	(39,358.06)	177
4230 Other Fundraising Revenue	(390.27)	0.00	0.00	(390.27)	0.00	(390.27)	0
4231 Canada Helps - Other Fundraising	0.00	0.00	0.00	0.00	(2,987.89)	2,987.89	(100)
4245 Major Fundraising Events	(1,930.00)	0.00	0.00	(1,930.00)	(6,103.00)	4,173.00	(68)
4248 Axe Throwing Revenue	0.00	0.00	0.00	0.00	(1,793.16)	1,793.16	(100)
21.07 Donations	(98,802.50)	3,500.00	0.00	(95,302.50)	(110,217.66)	14,915.16	(14)
5180 Equipment Depreciation Expense	0.00	1,907.00	0.00	1,907.00	979.00	928.00	95
5181 Computer Depreciation Expense	0.00	6,204.00	0.00	6,204.00	3,671.00	2,533.00	69
5182 Furniture & Fixtures Depr. Expense	0.00	4,973.00	0.00	4,973.00	2,899.00	2,074.00	72
23.02.01 Amortization	0.00	13,084.00	0.00	13,084.00	7,549.00	5,535.00	73
5021 Equipment expense	1,806.48	0.00	0.00	1,806.48	0.00	1,806.48	0
5022 IT Software exp	298.29	0.00	0.00	298.29	0.00	298.29	0
5026 Uncategorized Expense	32.51	236.65	0.00	269.16	0.00	269.16	0
5028 Workat Home Support	6,960.00	0.00	0.00	6,960.00	0.00	6,960.00	0
5029 Workshop Honoraria Paid	8,930.03	0.00	0.00	8,930.03	0.00	8,930.03	0
5131 Scholarship	3,968.60	0.00	0.00	3,968.60	0.00	3,968.60	0
5135 Gifts & Appreciation	271.50	0.00	0.00	271.50	0.00	271.50	0
5535 NOT IN USE - LAWP Expenses	16.98	0.00	0.00	16.98	0.00	16.98	0
5621 Programme TTC	41.06	0.00	0.00	41.06	0.00	41.06	0
5627 Travel Programme	671.82	0.00	0.00	671.82	0.00	671.82	0
5638 African Ancestry	908.46	0.00	0.00	908.46	0.00	908.46	0
5665 Volunteers:Volunteer Childcare	40.00	0.00	0.00	40.00	0.00	40.00	0
23.31 Miscellaneous	23,945.73	236.65	0.00	24,182.38	0.00	24,182.38	0
5007 Moving Costs	327.47	0.00	0.00	327.47	456.13	(128.66)	(28)
5010 Security	343.57	0.00	0.00	343.57	445.16	(101.59)	(23)
5015 Telephone	7,599.50	0.00	0.00	7,599.50	6,676.93	922.57	14
5020 Internet	859.07	(0.88)	0.00	858.19	1,125.38	(267.19)	(24)
5023 Office and Equipment Maintenance	0.00	0.00	0.00	0.00	857.51	(857.51)	(100)
5025 Office Equipment Leases	3,937.14	0.00	0.00	3,937.14	2,954.75	982.39	33
5027 Metered Photocopying	0.00	0.00	0.00	0.00	14.41	(14.41)	(100)
5030 Postage Admin.	799.28	293.80	0.00	1,093.08	721.08	372.00	52
5035 Courier	109.12	0.00	0.00	109.12	217.59	(108.47)	(50)
5040 Office Supplies	3,079.45	1.00	0.00	3,080.45	2,226.58	853.87	38
5041 Shred It	0.00	0.00	0.00	0.00	292.42	(292.42)	(100)
5047 Cleaning Supplies & Contract	14,367.44	593.00	0.00	14,960.44	7,992.20	6,968.24	87
5050 Computer Maintenance	4,535.69	0.00	0.00	4,535.69	5,694.96	(1,159.27)	(20)
5055 Board Insurance	2,684.88	0.00	0.00	2,684.88	2,522.78	162.10	6
5060 Property Insurance	9,698.10	0.00	0.00	9,698.10	10,108.99	(410.89)	(4)
5065 Travel Admin.	260.53	0.00	0.00	260.53	0.00	260.53	0
5075 Membership Dues	2,256.36	(128.18)	0.00	2,128.18	2,000.00	128.18	6
5081 Collective Development	0.00	0.00	0.00	0.00	360.00	(360.00)	(100)
5100 Audit & Legal	12,234.25	1,000.00	0.00	13,234.25	11,080.07	2,154.18	19
5105 Bookkeeping & Financial Management	56,534.92	0.00	0.00	56,534.92	25,038.25	31,496.67	126
5110 Bank Charges	566.53	0.00	0.00	566.53	700.27	(133.74)	(19)
5115 Payment Processing fees	951.13	0.00	0.00	951.13	3,027.55	(2,076.42)	(69)

Toronto Rape Crisis Centre/Multicultural Women Against Rape

TB 1-2

Year End: March 31, 2022

Trial balance - by Map

Map No: 11.01 To 27.16

Account	Prelim	Adj's	Reclass	Rep	Rep 03/21	Amount Chg	%Chg
5120 Interest Expense	0.00	0.00	0.00	0.00	27.87	(27.87)	(100)
5130 Miscellaneous Admin.	944.17	0.00	0.00	944.17	742.93	201.24	27
5360 Payroll Deposit Fees	706.50	0.00	0.00	706.50	697.75	8.75	1
23.33 Office and administration	122,795.10	1,758.74	0.00	124,553.84	85,981.56	38,572.28	45
5005 Rent	69,030.95	(2,615.00)	0.00	66,415.95	64,962.75	1,453.20	2
5008 Utilities	8,795.37	0.00	0.00	8,795.37	8,074.82	720.55	9
23.40 Rent	77,826.32	(2,615.00)	0.00	75,211.32	73,037.57	2,173.75	3
4851 Payroll Remittance Credit	0.00	0.00	0.00	0.00	(9,672.85)	9,672.85	(100)
5310 Wages & Salaries Full-Time	484,007.10	6,826.79	0.00	490,833.89	453,130.24	37,703.65	8
5311 Wages & Salaries New Full-Time	192,905.00	3,683.55	0.00	196,588.55	114,379.78	82,208.77	72
5320 EI Expense	14,172.83	259.35	0.00	14,432.18	11,956.82	2,475.36	21
5330 CPP Expense	34,839.82	628.87	0.00	35,468.69	28,217.50	7,251.19	26
5368 Emergency Back-Up	28,023.00	0.00	0.00	28,023.00	21,061.22	6,961.78	33
5390 Benefits	48,703.80	(2,832.99)	0.00	45,870.81	37,691.96	8,178.85	22
5400 RRSP Employer Expense	23,512.00	0.00	0.00	23,512.00	20,904.00	2,608.00	12
5410 Staff Child Care	9,849.46	164.25	0.00	10,013.71	9,582.73	430.98	4
23.44 Salaries and related benefits	836,013.01	8,729.82	0.00	844,742.83	687,251.40	157,491.43	23
5850 Direct Mail	0.00	0.00	0.00	0.00	208.60	(208.60)	(100)
5880 General Fundraising Expenses	20.91	0.00	0.00	20.91	372.40	(351.49)	(94)
23.97.01 Fundraising expenses	20.91	0.00	0.00	20.91	581.00	(560.09)	(96)
5024 Professional Services	9,736.40	0.00	0.00	9,736.40	0.00	9,736.40	0
5037 Dept. of Justice	0.00	0.00	0.00	0.00	5,672.63	(5,672.63)	(100)
5505 Trillium Project Exp	62.85	0.00	0.00	62.85	0.00	62.85	0
5520 Women and Gender Equality	4,831.06	0.00	0.00	4,831.06	10,334.72	(5,503.66)	(53)
5524 Dragonfly Grant	99.00	0.00	0.00	99.00	18,526.20	(18,427.20)	(99)
5526 MCSS Covid Relief Grant Exp	0.00	0.00	0.00	0.00	7,902.82	(7,902.82)	(100)
5530 United Way of Greater Toronto	0.00	0.00	0.00	0.00	8,705.68	(8,705.68)	(100)
5550 Safer and Stronger	2,060.01	0.00	0.00	2,060.01	3,437.67	(1,377.66)	(40)
5605 Crisis Line & Answering Service	31,603.96	(414.65)	0.00	31,189.31	26,145.90	5,043.41	19
5606 Crisis Line Training	2,425.00	0.00	0.00	2,425.00	1,823.54	601.46	33
5610 Library	0.00	0.00	0.00	0.00	78.41	(78.41)	(100)
5615 Group & Caucus	1,452.00	0.00	0.00	1,452.00	1,132.41	319.59	28
5620 Consulting	17,532.93	0.00	0.00	17,532.93	1,484.49	16,048.44	1081
5622 Emergency Fund	972.00	0.00	0.00	972.00	2,221.30	(1,249.30)	(56)
5625 Advocacy	0.00	0.00	0.00	0.00	48,635.26	(48,635.26)	(100)
5630 Linguistic Access	12,345.00	0.00	0.00	12,345.00	2,070.00	10,275.00	496
5635 Community Outreach	8,485.28	0.00	0.00	8,485.28	1,160.00	7,325.28	631
5636 Dyke Brunch	814.73	0.00	0.00	814.73	100.97	713.76	707
5637 Take Back the Night	24.00	0.00	0.00	24.00	911.02	(887.02)	(97)
5639 Indigenous Women	525.00	0.00	0.00	525.00	300.00	225.00	75
5640 Staff Dev't/ Support Travel	295.35	0.00	0.00	295.35	379.47	(84.12)	(22)
5650 Staff Dev't/ Support	3,170.90	0.00	0.00	3,170.90	6,838.69	(3,667.79)	(54)
5655 Volunteer Travel	0.00	0.00	0.00	0.00	69.40	(69.40)	(100)
5657 Volunteers:Volunteer Conference/ Workshop	2,929.39	0.00	0.00	2,929.39	1,900.00	1,029.39	54
5658 Volunteers:Volunteer Food	1,681.05	0.00	0.00	1,681.05	225.00	1,456.05	647
5659 Volunteers:Volunteer Appreciation	1,144.93	0.00	0.00	1,144.93	1,905.31	(760.38)	(40)
5675 Support Group Programme	10,777.78	0.00	0.00	10,777.78	5,164.68	5,613.10	109
5862 General Events Expenses	0.00	0.00	0.00	0.00	847.12	(847.12)	(100)
5872 Donor Appreciation	0.00	0.00	0.00	0.00	847.12	(847.12)	(100)
23.97.02 Program expenses	112,968.62	(414.65)	0.00	112,553.97	158,819.81	(46,265.84)	(29)
	0.00	0.00	0.00	0.00	0.00	0.00	0
Net Income (Loss)	(2,778.95)			(23,558.51)	70,312.17	(93,870.68)	(134)










FINAL AFS 2022

Final Audit Report

2022-07-28

Created:	2022-07-27
By:	Deborah Singh (deb@trccmwar.ca)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAniH38A-hynl6nkEs8vZYPFeKF4TAuPvT

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-  Document created by Deborah Singh (deb@trccmwar.ca)
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-  Signer wendolyne23@gmail.com entered name at signing as Wendolyne Carballo
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Signature Date: 2022-07-28 - 10:25:04 AM GMT - Time Source: server- IP address: 72.140.184.32
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