

REPORT TO THE COMMUNITY 2021





TABLE OF CONTENTS

President's Report.....	3
Executive Director's Report.....	6
Council of Governor's Report.....	8
Outreach Services.....	10
Knitting From the Heart.....	13
Home Supports.....	14
Social Events.....	15
Volunteer Program.....	17
Programs.....	21
Fundraising.....	23
Financials.....	24

The North Edmonton Seniors Association (NESA) is an independent, non-profit society providing recreational, social, educational, wellness programs and services to seniors.

Our Mission - To provide a friendly environment offering physically and mentally rewarding activities and services which promote wellness, independence and community involvement.

Our Vision - We are a vibrant, sustainable organization, serving adults 55 plus within our community.

THANK YOU TO OUR FUNDERS

FCSS

Family & Community
Support Services

Edmonton



EDMONTON
SENIORS
COORDINATING
COUNCIL

PRESIDENT'S REPORT

Well...we made it through a second year of dealing with an international health crisis! As was the case in 2020, we took on unexpected challenges and dealt with them with excellence!

NESA is blessed with caring, capable, creative and persistent staff and Board/Committee members and with patient, understanding and caring members. These characteristics helped us immeasurably in 2021.

As was the case in 2020, the fine work done by NESA staff and those of our partners at the City of Edmonton and the on-going financial support of the Federal Government, NESA was able to weather the financial challenges posed by the health crisis in 2021 while keeping our permanent staff fully employed, although performing tasks they never imagined doing, throughout.

While we missed many of our regular programs, clubs, friends and volunteer and social activities, there were a number of highlights (in no particular order) that leap to my mind:

Staff, Board and Committees

- The capability of the staff in responding to the uncertainty of the health crisis and the unpredictable changes implemented with very short notice from the Province. The speed with which NESA was able to participate in the “Restrictions Exemption” program and the staff’s ability to assist members with proof of vaccination documents was super!
- The on-going work of NESA’s Board of Directors in the areas of risk management, strategic planning, financial management and support for the work of its Committees.
- The diligence with which our staff undertook the planning for the safe relaunch of programs, clubs and activities in the Fall.
- The hours and effort put in by NESA’s License Negotiation team in working with the City of Edmonton on our up-dated facility use license.
- The success of the Human Resources Committee’s review and update of NESA’s human resources policies and procedures.

PRESIDENT'S REPORT (CONT.)

- The effort put in by both NESAs Outreach and Programs staff in staying in touch with and supporting isolated seniors in Northeast Edmonton.
- The NESAs Fundraising Committee and its volunteers for the successful “mini” booksales, online 50/50 program, lobby pull ticket sales, grocery card sales, meat sales and bingo operations.
- The continuing and detailed work of the Governance Committee’s review of bylaws, policies and procedures that ensures excellence in the governance of NESAs.
- The work of the Council of Governors managing NESAs’s special funds and assisting with Board recruitment.
- The capable work of the Finance Committee in managing our day to day financial affairs.
- The work undertaken by staff to keep members informed regarding activities and re-launch effort.

Members and Partners:

- The many NESAs volunteers who so capably and cheerfully help us serve our members.
- The support provided to area seniors through the Laundry Leisure Pass program.
- The on-going day to day work done, largely unseen, by our City of Edmonton partners (Garnet in facility operations; Luisa in custodial and Shelly in Bookings).
- The wonderful work done quietly in the background by the Knitting Group and the Wizards in support of communities in our neighborhood and NESAs.
- The perseverance of Dragana and her staff at the cafeteria while facing rising food costs, supply chain issues and uncertain hours of operation. We celebrate as well her creativity in offering special events in the cafeteria.
- The success of the “Supporting our Seniors” program.
- The fun of Welcome Back Picnic event on the north lawn.
- The many NESAs members who returned to support our programming and events.

PRESIDENT'S REPORT (CONT.)

I wish to offer special thanks to all retiring Board and Committee members. Their dedication and service was critical to NESAs success.

2022 is sure to pose more opportunities and challenges as we do our best to rebuild our membership and get programming and event levels back to pre-2020 levels. As is always the case, your ideas and suggestions on programs, events and activities are welcomed. I look forward to seeing you all as soon as possible!

Ron Nichol, President



BOARD OF DIRECTORS 2021—2022



**Ron Nichol,
President**



**Linda Prier,
Vice President**



**Marie Tauber,
Board Secretary**



**Linda J. Reid,
Treasurer**



**Randy Tomy,
Past President**



**Marilyn Buchanan,
Board Member**



**Norm Godbout,
Board Member**



**Joy Muller,
Board Member**



**Connie Oskoboiny,
Board Member**



MESSAGE FROM EXECUTIVE DIRECTOR

At a time to reflect on 2021 it is difficult to find the words that describe what North Edmonton Seniors Association meant to the community during the pandemic. For some, the times that we were open it gave a purpose to leave their house. For others, it was a time to still be cautious and wait until it felt right for them. The most important part of 2021 was to be kind to one's self, and to others as we all coped with the rules, regulations and isolation in very different ways.

Working as an overall team, consisting of members, volunteers, staff and other stakeholders, we were able to adapt and adjust as needed, opening when safe to do so, deciphering what the regulations were and how to apply them, and to be creative and think outside the box.

NESA connected virtually when appropriate, we held a virtual volunteer recognition week in April, a virtual Seniors week in June and our Zoom AGM in June as well.

The fundraisers tried to find ways of raising money for seniors, EMMA Catering tried new ways of providing healthy and affordable meals, the programmers sought out new programs and people volunteered so they had something to do and perhaps to meet new people. The Board did a tremendous amount of work on policies and provided leadership and support to the organization.

This report that showcases 2021 is a little leaner, there are fewer photos and fewer memories, but still many accomplishments and successes to celebrate.

Thank you,

Nancy Melnychuk
Executive Director

MEET THE TEAM

Nancy Melnychuk
Executive Director



Jollean Ferarri
Program Lead & Communications Coordinator



Brittany Wawrychuk
Outreach Lead



Gamet Brown
Facility Manager



Marley Andruschak
Volunteer & Office Administrator (Maternity Leave)



Amber Ritco-Schneider
Program & Special Event Coordinator



Mariam Jalloh
Outreach Coordinator (Maternity Leave to June 2022)



Shelly Lesa
Rental Coordinator



Denise Charron
Volunteer & Office Administrator (Covering Maternity Leave)



Sharlene Wyness
Event Staff



Deanne Adams
Home Support & Outings Coordinator



Luisa Bonifacio
Custodian



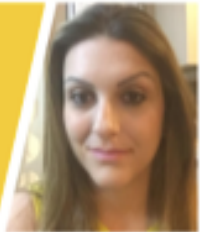
Sommer Maynard
Administrative and Member Services Assistant



Linda Cymbala
Event Staff



Dragana Laskovic
EMMA Catering



Donna Sansom
Accounting Administrator



Willy Moyes
Event Staff



Milenko Laskovic
EMMA Catering



Thank you for a
of your
dedication and
hard work

COUNCIL OF GOVERNORS

Once again we have experienced a year that none of us could have anticipated. We are thankful for the hard work and good decisions made by our staff and our Board of Directors. As this is written the Centre is open and operating smoothly. Members are returning to participate in programs and a certain comfort level is evident. Once again the expenditures from the Sustainability Fund were down considerably since people were not using the Landry Pass to access programs. We are thankful that the number of people now receiving assistance through the Landry Pass Program is increasing as members return to the Centre.

A review of the investment strategies used to manage the Building and Sustainability Funds took place in January. Both funds showed a rate of return of 9% in 2021. After review, the decision was made to maintain the current investment strategies. The Building and Sustainability Funds are both entirely made up of donations from members, supporters of NESAs and earnings on investments. These funds enable NESAs to be in a position to provide assistance to members in need, providing opportunities for them to enjoy the programs NESAs offers, as well as to plan for future development and building improvement. Up until the roof collapse in 2011, 75% of the capital cost of the building came from donations and matching funds which this money allowed NESAs to obtain.

It should be stressed that the Northgate Lions Club was the major contributor to the construction of the building and continues to be a major supporter of the Building Fund. Donations to the Sustainability Fund are retained making it an ideal place for Memorial Donations. Only income generated by the Sustainability Fund is used to support programs. Donations to this fund will continue to give as long as NESAs exist and every dollar spent from these earnings goes straight to NESAs as revenue.

The Council of Governors extends thanks to Edna Bohachyk, Steve Shamchuk and Kathleen Lawrence three long serving Past Presidents of the NESAs Board who left the Council in 2021. Each made significant contributions to NESAs over many years of hard work. They were instrumental in establishing the Sustainability and Building Funds. We have enjoyed working with you, we feel privileged to have known you and we thank you for all you have done. We wish you well in your "retirement".

Hugh Newell, Chair



COUNCIL OF GOVERNORS 2021



Back Row L-R

Randy Tomy, Sol Rolinger, Hugh Newell (Chair), Gord Jeffrey

Front Row L-R

Vicky Sandouga, Brenda Doucet

**Thank you for
your guidance**

OUTREACH SERVICES

Following the mandate provided by the Interagency Outreach Network, the NESAs Outreach program continues to grow as we provide support and information to seniors living in North Edmonton. We collaborate with community partners to proactively reach out to the most vulnerable, isolated and at-risk seniors in our area. Community partners include 211, Alberta Health Services Home Care, Primary Care Network, Seniors Community Hub, hospitals, and NESAs Home Supports.

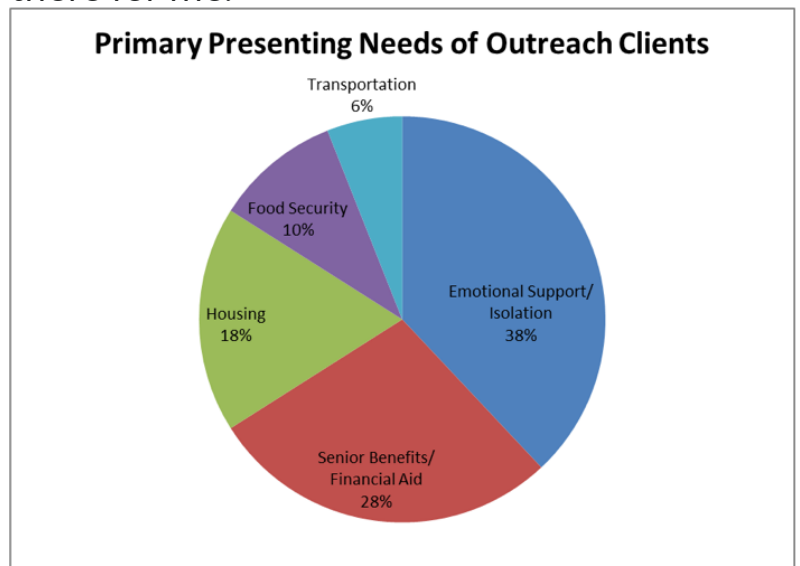
By December 2021, we had 148 open cases requiring long-term case management. This may include home visits, emotional support, assistance completing and submitting applications, advocacy and connections to seniors programs. Home or office visits were conducted in emergency situations such as an eviction notice being served, food security, language barriers over the phone, physical limitations that may prevent a client to write and picking up receipts that needed to be submitted for reimbursement. With the “work from home” order and restrictions in place, Outreach was still able to conduct 123 individual consultations in 2021.

"I have found life to be very challenging through this pandemic. I had many dark days where I would not get out of bed. I have no family or friends living in Edmonton so I have found it very difficult to get anything I need. I had no way to get around, no way to get groceries and no one ever checked on me to see if I was ok. I was connected with a NESAs Social Worker in Outreach and everything changed. I felt hope again. My worker brought me groceries and set me up with a way to keep getting them. My worker helped me get a free bus pass so I could make it to appointments again. I was also added to the Friendly Phone Call Program. This program makes me feel safe knowing someone will call me every week to see how I am doing. I now know I can call my worker anytime I need something or I just don't know what to do. My worker is always there for me."

- NESAs Outreach Client

Outreach Client Consultations:

- New Client Intakes (ongoing case management required) 200
- Home Visits conducted 91
- Office visits conducted 32



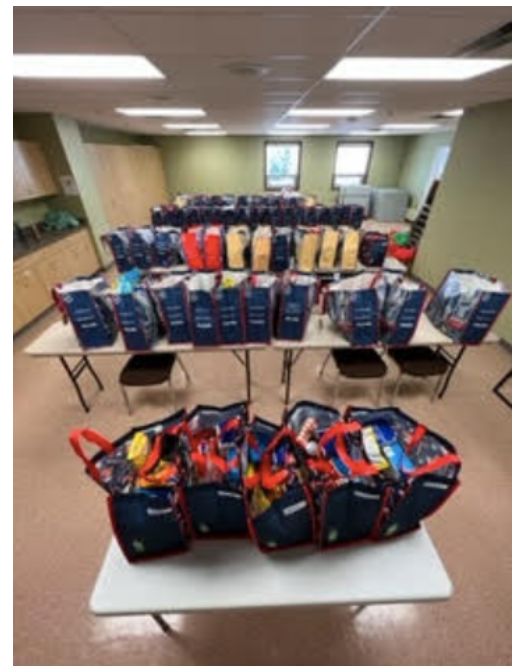
OUTREACH (CONT.)

In December, the Program produced another highly successful Christmas Campaign! Members of NESAs and the community at large were very generous in their donations to Supporting Our Seniors and as a result we recorded our highest number of Christmas hampers since the program started 19 years ago. In collaboration with Operation Friendship Seniors Society, AHS Home Care and St. Michael's Pavillion, isolated seniors who would appreciate some extra Christmas joy were identified. Each senior was provided with a wish list, asking them to identify their needs and maybe something special. A total of 304 Christmas hampers were delivered.

In addition, Outreach teamed up with Florence Hallock School and provided information about the Outreach program and shared what Christmas is like for some of our seniors accessing this program. The students put together gift and food hampers and made cards to donate to Supporting Our Seniors.



ST. MICHAEL'S
GIFTS



OUTREACH CLIENT
GIFTS

FLORENCE
HALLOCK
SCHOOL
CARDS



NESA's Supporting Our Seniors Program was able to provide help and bring some happiness to more than 500 isolated and vulnerable seniors living in North Edmonton this year.

In February, Supporting Our Seniors sponsored a hearty bagged lunch to over 200 inner-city seniors at Operation Friendship Seniors Society Drop-in Centre.

FRIENDLY PHONE CALL PROGRAM

The Friendly Phone Call program continues to support isolated seniors on a weekly basis. This program allows seniors to feel more connected and secure knowing a senior volunteer will be calling to check in with them, provide emotional support and have a meaningful conversation. The Friendly Phone Call program volunteers and staff are trained to recognize signs of concerns that need to be followed up by the Outreach team. This program has been a crucial part of Outreach in 2021. Due to the pandemic, more isolated seniors were reaching out for help and more organizations were referring clients for emotional support. We have our amazing volunteer Vicky Sandouga to thank for making hundreds of impactful calls and being there for so many seniors. Vicky is profiled later in this report.

EMERGENCY FOOD PANTRY

The Emergency Food Pantry is only accessed through NESAs Outreach team. Through this program, we are able to offer food security to clients who are in a crisis situation. By providing hampers we bridge them to a long-term plan such as the Edmonton Food Bank, Meals on Wheels, etc. A crisis may be a sudden illness preventing the client to travel to the grocery store, an unexpected financial crisis or a food bank client that was unable to stretch their allotted food to the next pick-up date. The Emergency Food Pantry Program continues to be more critical than ever due to the pandemic. We provided many hampers to seniors that were required to isolate due to being exposed to or had symptoms that resemble COVID - 19, or were simply too vulnerable to go out to get groceries.

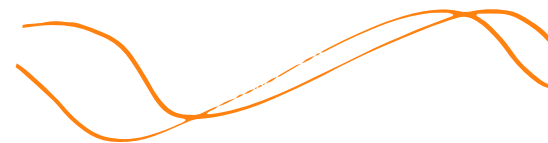
Pre-pandemic, an average of four to five hampers were delivered per month, that increased to 10 per month in 2021.

In December 2021, two food fundraisers were held to encourage members to donate non-perishable food items to stock up the "Emergency Food Pantry." The Fitness Centre hosted Merry "Fitmas" and a "Foodraiser" was held in the lobby during NESAs week of trial classes.



KNITTING FROM THE HEART

Thousands of hand-made items were donated to local organizations such as schools, hospitals, homeless shelters, seniors residences and non-profit organizations. We were able to keep hundreds of young and old Edmontonians warm this winter because of our dedicated volunteers. A huge thank you goes out to Annelies Barzilay for all the hard work she has done as the Coordinator. This program was possible because of her dedication and willingness to learn and provide new ideas on how to reach out and handle new safety precautions throughout this pandemic. As we were unable to host an appreciation luncheon, we put together gift baskets and delivered them to each knitter's residence which was well received.



HOME SUPPORTS

Thank you to our funders and partners in providing home support services, the Edmonton Seniors Coordinating Council. There are occasions when small changes and support can make aging in place more successful.

Here is a story that gives an example of the difference our database makes as well as the difference the Home Support Coordinator makes to some of the lives of our clients.

A woman call that needed a handyman to fix her front closet door. Due to the added stressors in their lives, this closet door had become a big source of contention between her and her husband. He had not been searching for someone to fix it as he had promised.

Not only was the closet door becoming an eyesore, and a source of anger for her that she could see from her kitchen table each morning when she sat down to have her coffee, but it would often come apart from the only area it was attached to and fall on her. She was very angry as she relayed the whole story to me.

As I listened to her, asked her questions, and empathized with her I could hear her starting to calm down. As she continued with her story, we both started to laugh and laugh, and then she started to cry. She told me they were good tears and thanked me so much for being calm with her anger, for listening, showing interest, and laughing with her. We ended the conversation with her feeling happy, heard, and with the referrals she needed to help her with her problem.

There are many stories like this one. Stories of gratitude given by our senior clients for taking the frustrating leg work out of finding service providers that they can feel confident will not take advantage of them, along with the caring, and compassion they receive from personable Home Support Coordinators.

SOCIAL EVENTS

Between facility closures and the uncertainty of everchanging restrictions and guidelines, events were on hold for the majority of the year. By the Fall, we were more than ready to provide social experiences again. NESAs was able to successfully put on 5 fun-filled events; Picnic in the Park, Dueling Pianos Dinner Theatre, Remembrance Day Tribute and Tea, Jingle & Mingle Volunteer Appreciation and the Christmas Tea & Show.

WELCOME BACK PICNIC IN THE PARK



Reunited and feels so good!!

The Welcome Back "Picnic in the Park" was a hit! There were individual boxed lunches provided by EMMA Catering, yard games, prizes, and live entertainment. The Social Committee, Staff, and the Board all collaborated to make this day special!

Not only was he the last musician to visit us before our facility closed because of the pandemic, Paul Lamoureux was also the first one to return at our first special event after the closure! Paul never fails to entertain us with all of our favorite melodies. Who knows what instrument he will be playing next? Comedian Susan Carter joined us for the first time ever, and provided us with the comic relief that we needed!

The day was fun and we look forward to the next "Picnic in the Park!"





DINNER THEATRE DUELING PIANOS

Despite the intimate size of the event, the talent was HUGE! These gentlemen charmed us with their humor, voices, and flawless piano playing. If an audience member requested a song unfamiliar to these chaps, one would excuse himself for a few minutes, learn it, and then return only just to blow us all away!

REMEMBRANCE DAY TRIBUTE & TEA

For years, the Remembrance Day Tribute has always been a special event for the members of our community. Just like everything in 2021, some adjustments had to be made to our program and we ended up having a hybrid of a virtual and in-person presentation. We were pleased to welcome back the Veterans from the Royal Canadian Legion Kingsway Branch, and Kim Trook from the ETS Pipe Band. As always, we presented a poem from Jaqueline Black. Ron Nichol was the Master of Ceremonies and he shared a special presentation honoring the 100th anniversary of the Poppy and what it symbolizes. Although we missed having a special guest from the National Veterans Speakers program, we appreciated the touching video that was provided instead. All in all, the event was meaningful and remains special to those who could attend.

CHRISTMAS TEA THE WHITLOWS

All is calm, all is bright! And so was the performance by "The Whitlows" at our Christmas event. Between Ariana's angelic vocals and the lovable stories shared between her and her husband Joe, the show was just the thing to put us into the Christmas spirit.



VOLUNTEER PROGRAM

Category	Hours
Administration	1,209
Building Maintenance	97
Clubs	327
Fundraising	6,303
Governance	1,127
Outreach Programs and Services	7,518
Programs and Events	1,080
Total Hours	17,662

Better Impact, our new Volunteer Software was introduced in 2021. This system will allow our volunteers to log their hours in real time, and engaging our volunteers in a whole new way!

Our new Registration Software (BookKing) is in full swing with two Registrations under its belt and a third (3) on the way in April! Rolling out the new software came new learning for all our Members and our Front Office Volunteers! They have been learning the software so well and we thank everyone for their patience while we are continuing to perfect the system and processes.

ANNUAL VOLUNTEER SURVEY RESULTS

Every year, an evaluation survey is conducted to understand how our volunteers feel about their experience working with NESAs. Due to the partial closure in 2021 we sent out the volunteer survey to those who were volunteered over the last couple of years. Thank you to all of you for filling it out, it helps us out so much!

- 94% Created valuable social connections as a direct result of their volunteer role
- 94% Felt they could comfortably approach staff without judgement
- 93% Felt that their time and effort spent volunteering was valued and appreciated

"I THINK THE SOCIALIZATION THAT GOES ALONG WITH VOLUNTEERING IS VERY IMPORTANT AND I ALWAYS LOOK FORWARD TO IT."

"IT HAS ALLOWED ME TO CONTINUE TO GROW IN SELF-CONFIDENCE AND TO SEE THAT NOT EVERYONE HAS THE SAME ADVANTAGES THAT I PERSONALLY HAVE."

"VOLUNTEERING HAS HELPED KEEP ME MENTALLY SHARP. IT GAVE ME A SENSE OF SATISFACTION AND KNOWING THAT THINGS I DO HELP OTHERS. IT KEEPS ME INVOLVED IN INTERACTIONS WITH OTHERS AND HAS GIVEN ME THE OPPORTUNITY TO MEET AND WORK WITH SKILLED AND INTERESTING PEOPLE."

"I HAVE GOTTEN TO KNOW SO MANY PEOPLE AND ALL OF THE STAFF AS WELL. I FEEL LIKE I PLAY AN IMPORTANT PART IN NESAs'S SUCCESS AND THE STAFF DO LET US KNOW HOW MUCH OUR INPUT IS APPRECIATED."

"I HAVE MADE MANY NEW FRIENDS AND CONNECTED WITH PEOPLE THAT I KNEW IN THE PAST. I FEEL THAT I STILL HAVE A PURPOSE IN LIFE BY HELPING OTHER PEOPLE."

SO MANY BOOKS

NESA received a wonderful donation of over 500 books which prompted the Fundraising Committee to set up a couple of pop-up book sales in the Fall and Winter months. Our Book Volunteers were bombarded by the generosity, causing them to run out of space in the book room! The Book Room Volunteers are a small but mighty team and over the year put in 549 hours! That is a lot of sorting in preparation for the Book Sale! And it doesn't stop there! When we have a book sale we have multiple people help out in all aspects of the sale, and their combined hours over the year was 656 hours just in Book Sales! Thank you Everyone!



JOURNEY OF VOLUNTEERING



I have been volunteering in some capacity since 2012. NESAs provided me with opportunities to utilize my skills as well as take on new challenges. Currently I serve on the Council of Governors and volunteer as a Friendly Phone Caller. I have been fortunate in my life and therefore it is my duty and responsibility to serve and help others.

The Council of Governors provides me with the opportunity to continue to utilize my professional skills. However being a Friendly Phone Caller allows me to connect with Outreach Clients. I have learned so much from them by just chatting and listening to their stories. I admire their resourcefulness and determination on how they manage to cope with life's challenges. They are always so appreciative of my phone calls but I am the one that is appreciative of their time and their willingness to share their stories.

In conclusion I want to thank NESAs staff for always being supportive of the volunteers. They are always ready to help anyway they can. NESAs provides many opportunities for volunteers.

Thank you NESAs,

Vicky Sandouga

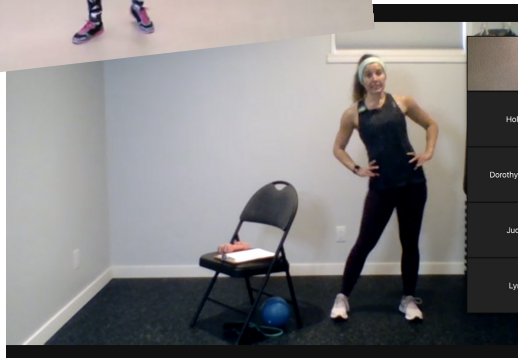
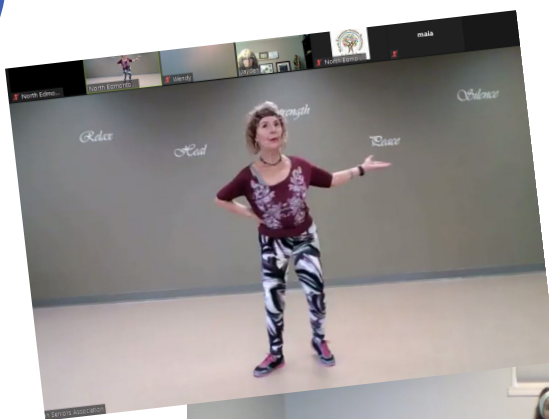
PROGRAMS

Similar to the previous year, 2021 was a year of constant adjustment and challenges. As always though, the NESAs Programming Team did their best to rise to the occasion.

The year started off with a canceled winter season and a facility closure. As disappointing as this was, the team took advantage of this opportunity to obtain, be trained, and introduce a new and improved registration system. Although it has had a few minor glitches, it is a vast improvement from our previous program.

By June we were able to open our Fitness Centre and Front Office again! Although it seemed strange to see people in the building again, the feeling was welcomed and very much overdue!

We weren't going to let a worldwide pandemic prevent us from celebrating our amazing, dedicated, and loyal members. So to celebrate Seniors; Week 2021 NESAs offered a variety of free virtual one-day programs that included fitness, dance, painting, and general interest presentations. It was thrilling to see many of our favorite people participating on the screen!



PROGRAMS (CONT.)

By the Summer of 2021, we confirmed that we would be able to plan a Fall Season of in-person programming! This was very exciting and challenging for the Programming Team. The effects of the pandemic greatly affected many staff, members, volunteers, and instructors' lifestyles. New routines and commitments were necessary which in turn affected people's availability or ability to return to their activities.

Restrictions and guidelines were forever changing in regards to masking, gathering limits, vaccination requirements, and more. Understandably, many members were still feeling leery about committing to any long-term activities, worried that things could change yet again, on any given day. The Programming Team split the programs into two six-week sessions and workshops in hopes that shorter commitments would be more appealing. For the most part, this proved to be very successful!

As the Fall season was coming to an end, and we were getting ready to bid farewell to 2021, the team decided "Why not end the year with a bang? Let's offer a week of free trials for a variety of the programs!" Many members took advantage of this opportunity. In fact, it went so well that we will most likely be offering free trials in the upcoming seasons as well.

A SPECIAL ACKNOWLEDGEMENT AND MESSAGE

The NESAs Programming Team is very grateful for the instructors, members, and volunteers that were able to return during all of NESAs reopenings and for their willingness to adjust and cooperate with the ever-changing restrictions and guidelines. We could not have hosted such successful mini-sessions as we did without you.

Thank you! Thank you! Thank you!

FUNDRAISING

Despite the effects of the pandemic, NESAs are very excited and grateful to report that we still had a successful and impressive fundraising year! Unless tied to a special project or fund, all funds raised through NESAs fundraising activities help to offset operating costs and keep membership fees low.

2021 Fundraisers

ART & CRAFT SALE TABLE RENTALS	\$825.00
BINGOS	\$20,255.41
BOOK SALES	\$16,583.60
BOTTLE DRIVE	\$3,136.45
GROCERY CARDS	\$1,850.00
JEWELRY SALES	\$3,677.60
M&M MEATS	\$178.31
NEVADAS	\$675.00
PUZZLES	\$2,847.35
RAFFLE BOX	\$4,208.17
TASTE OF EDMONTON	\$3,246.75
WIDYNOWSKI'S MEAT ORDER	\$550.00
WIZARDS OF ODDS & ENDS	\$2,600.00
TOTAL	\$60,633.64

Book sales are one of our main fundraisers and accomplish several things:

- They generate significant revenues for NESAs despite the low prices charged for books.
- They provide a wonderful opportunity for members and the community at large to access a wide variety of books, magazines, CDs, and DVDs at amazingly low prices.
- They provide yet another opportunity for volunteer service to NESAs members.

NEW Fundraiser: Rafflebox

The pandemic catapulted us into this virtual world, so why not fundraise online too! Rafflebox helps charities and non-profits raise funds through online raffles. NESAs held three 50/50 raffles in 2021!

FINANCIALS

Audited by Peterson Walker LLP Chartered Professional Accountants. The complete audited financial statements are available upon request.

NORTH EDMONTON SENIORS ASSOCIATION

Statement of Financial Position

December 31, 2021

	2021	2020
ASSETS		
CURRENT		
Cash and term deposits (Note 3)	\$ 672,370	\$ 682,295
Marketable securities (Note 4)	1,468,544	1,326,182
Accounts receivable	3,472	20,868
Inventory	25,948	25,549
Prepaid expenses	12,230	11,500
	<u>2,182,564</u>	<u>2,066,394</u>
PROPERTY AND EQUIPMENT (Note 5)	<u>34,787</u>	<u>48,423</u>
	<u>\$ 2,217,351</u>	<u>\$ 2,114,817</u>
LIABILITIES AND NET ASSETS		
CURRENT		
Accounts payable and accrued liabilities (Note 6)	\$ 45,423	\$ 59,338
Deferred contributions (Note 7)	160,878	112,858
	<u>206,301</u>	<u>172,196</u>
DEFERRED CONTRIBUTIONS RELATED TO PROPERTY (Note 8)	<u>8,448</u>	<u>29,946</u>
	<u>214,749</u>	<u>202,142</u>
NET ASSETS		
Invested in property and equipment	26,339	18,477
Internally restricted (Note 9)	1,470,709	1,340,300
Unrestricted	505,554	553,898
	<u>2,002,602</u>	<u>1,912,675</u>
	<u>\$ 2,217,351</u>	<u>\$ 2,114,817</u>
LEASE COMMITMENT (Note 10)		
EXTRAORDINARY EVENT (Note 11)		

APPROVED BY THE BOARD


 _____ Director

 _____ Director

NORTH EDMONTON SENIORS ASSOCIATION

Statement of Operations

Year Ended December 31, 2021

	2021	2020
REVENUE		
Grants <i>(Note 12)</i>	\$ 331,034	\$ 389,207
Fundraising activities <i>(Schedule 1)</i>	145,211	91,498
Wage subsidy	99,615	159,547
Program fees and admissions	76,478	137,299
Amortization of deferred contributions related to property	21,498	21,498
Donations	16,449	54,140
Memberships	15,530	55,380
Club contributions	10,115	15,527
Investment	2,247	5,085
Special events	2,136	1,185
Catering	1,695	1,572
Gain on disposal of equipment	-	1,100
	<u>722,008</u>	<u>933,038</u>
EXPENSES		
Salaries and benefits	554,093	553,608
Instructors	42,498	72,635
Fundraising activities <i>(Schedule 1)</i>	41,723	36,753
Office	36,348	40,439
Amortization	32,206	32,480
Programs	17,373	17,731
Professional fees	8,423	8,983
Insurance	7,379	6,734
Newsletter	7,160	16,226
Bank charges	6,496	4,227
Special events	3,328	1,791
Catering	2,760	2,466
Advertising and promotion	2,253	2,100
Workshops	450	1,156
	<u>762,490</u>	<u>797,329</u>
REVENUE (UNDER) OVER EXPENSES BEFORE OTHER INCOME (EXPENSES)	<u>(40,482)</u>	<u>135,709</u>

(continues)

NORTH EDMONTON SENIORS ASSOCIATION
Statement of Operations (continued)
Year Ended December 31, 2021

	2021	2020
OTHER INCOME (EXPENSES)		
Unrealized gains on marketable securities	74,080	86,080
Investment income	57,435	57,946
Donations to Building Fund	10,099	12,700
Donations to Sustainability Fund	1,100	1,857
Fees	(11,685)	(425)
Landry leisure passes	(620)	(3,483)
	<u>130,409</u>	<u>154,675</u>
REVENUE OVER EXPENSES	<u>\$ 89,927</u>	<u>\$ 290,384</u>

North Edmonton Seniors Association

7524 139 Avenue

Edmonton, AB

T5C 3H7

www.nesal.ca

780-496-6969