



Financial Report

2011-12

Jaida Ohokannoak

Secretary-Treasurer

Independent Environmental

Monitoring Agency



Financial Statements 2011-12

Contributions	2011-12	2010-11
BHPB	\$629,914	\$618,766
Interest income	2,000	1,119
One-Time Funding	--	15,120
NWT Payroll Tax Refund	4,186	--
Total	\$636,100	\$635,015

Expenditures		
Operations	\$77,988	\$74,931
Board Support	193,295	148,903
Separate Fund	15,859	49,074
Communication/Consultation	107,870	123,810
Staffing, contractors	206,440	223,118
Total	\$601,452	\$619,836



Expenditures - Operations

	2011-12	2010-11
Accounting and auditing fees	\$17,635	\$15,250
Amortization	5,106	4,897
Office rent, maintenance	32,820	34,761
Insurance	5,057	5,736
Office supplies	10,278	7,478
Postage and freight	1,508	1,067
Telephone and fax	5,584	5,742
Total	\$77,988	\$74,931



Expenditures – Board Support

	2011-12	2010-11
Travel, hotels, meals	\$61,865	\$43,830
Honoraria	131,430	105,073
Separate Fund	15,859	49,074
Total	\$209,154	\$197,977

Expenditures – Communication and Consultation

Community Consultation

--AGM	\$16,816	\$16,624
--Annual Report	58,228	52,001
--Community Visits	15,460	37,169
--Environmental Workshop	16,994	15,383
--Other	372	2,633
Total	\$107,870	\$123,810



Expenditures – Staffing and Contracts

	2011-12	2010-11
Outside consultants	-4,032	17,275
Recruitment	7,708	5,000
Training and Staff Travel	10,690	6,508
Wages and benefits	192,074	194,335
Total	\$206,440	\$223,118



End of Year (2011-12)

	2011-12	2010-11
Repayable to BHPB	\$34,707	\$59

