ALBERTA NORTHWEST PALLIATIVE CARE SOCIETY

Financial Information

Year Ended June 30, 2026

ALBERTA NORTHWEST PALLIATIVE CARE SOCIETY
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Year Ended June 30, 2026

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McNabb Lucuk LLP
CHARTERED PROFESSIONAL ACCOUNTANTS

COMPILATION ENGAGEMENT REPORT

To the Members of Alberta Northwest Palliative Care Society

On the basis of information provided by management, we have compiled the statement of financial position of Alberta Northwest Palliative Care Society as at June 30, 2026, and the statements of revenues and expenditures and changes in net debt for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, *Compilation Engagements*, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

Grande Prairie, Alberta
September 17, 2026

MCNABB LUCUK LLP
CHARTERED PROFESSIONAL ACCOUNTANTS

ALBERTA NORTHWEST PALLIATIVE CARE SOCIETY
Statement of Financial Position
June 30, 2026

	2026	2025
ASSETS		
CURRENT		
Restricted cash contributions	**$ 1,290,452**	$ 229,027
Term deposits	**10,000**	-
Marketable securities	**325,441**	318,895
Accounts receivable	**-**	1,260
Goods and services tax recoverable	**5,328**	1,620
Prepaid expenses	**2,100**	800
	$ 1,633,321	$ 551,602
LIABILITIES		
CURRENT		
Accounts payable and accrued liabilities	**$ 7,698**	$ 6,751
Employee deductions payable	**17,595**	7,014
Wages payable	**306**	1,141
	25,599	14,906
EXTERNALLY RESTRICTED DEFERRED CONTRIBUTIONS	**1,209,738**	105,337
INTERNALLY RESTRICTED DEFERRED CONTRIBUTIONS	**401,009**	391,009
	1,636,346	511,252
NET ASSETS		
UNRESTRICTED FUND	**(3,025)**	40,350
	$ 1,633,321	$ 551,602

ON BEHALF OF THE BOARD

Tracy Hunter-Hearth _____ *Director*

Trinity Sapergia _____ *Director*

See notes to financial information

ALBERTA NORTHWEST PALLIATIVE CARE SOCIETY
Statement of Revenues and Expenditures
Year Ended June 30, 2026

	2026	2025
REVENUES		
Donations - receipted	**$ 52,988**	$ 53,996
Donations - not receipted	**116,963**	42,833
Fundraising revenue	**69,366**	24,459
Government grants	**323,214**	123,799
Sales	**1,860**	-
	564,391	245,087
EXPENDITURES		
Advertising and promotion	**10,078**	-
Computer and data maintenance	**20,323**	-
Employee benefits	**1,142**	500
Fundraising	**2,825**	-
Insurance	**4,895**	5,150
Interest and bank charges	**2,391**	1,415
Meals and entertainment	**4,886**	-
Office	**15,170**	12,454
Professional fees	**8,812**	2,555
Program delivery	**122,329**	57,083
Rent	**12,514**	-
Salaries and wages	**368,310**	210,280
Sub-contracts	**34,863**	-
Telephone	**3,747**	3,461
Travel and vehicle expenses	**3,615**	1,602
	615,900	294,500
DEFICIENCY OF REVENUES OVER EXPENDITURES FROM OPERATIONS	**(51,509)**	(49,413)
OTHER INCOME		
Interest income	**666**	2,238
Investment income	**6,546**	7,862
Other income	**922**	-
	8,134	10,100
DEFICIENCY OF REVENUES OVER EXPENDITURES	**$ (43,375)**	$ (39,313)

See notes to financial information

ALBERTA NORTHWEST PALLIATIVE CARE SOCIETY
Statement of Changes in Net Debt
Year Ended June 30, 2026

	2026	2025
NET ASSETS - BEGINNING OF YEAR	**$ 40,350**	$ 79,663
DEFICIENCY OF REVENUES OVER EXPENDITURES	**(43,375)**	(39,313)
NET ASSETS (DEBT) - END OF YEAR	**$ (3,025)**	$ 40,350

See notes to financial information

Document Ref: MRFX8-DUCZK-6VMF3-KPRLT

1. BASIS OF ACCOUNTING

The basis of accounting applied in the preparation of the statement of financial position of Alberta Northwest Palliative Care Society as at June 30, 2026, and the statements of revenues and expenditures and changes in net debt for the year then ended is the historical cost basis and reflects cash transactions with the addition of:

- Accounts receivable less an allowance for doubtful accounts;
- Term deposits recorded at cost;
- Marketable securities recorded at cost;
- Prepaid expenses recognized once the expense is incurred;
- Accounts payable and accrued liabilities;
- Restricted deferred contributions recognized as revenue in the year in which the related expenses are incurred