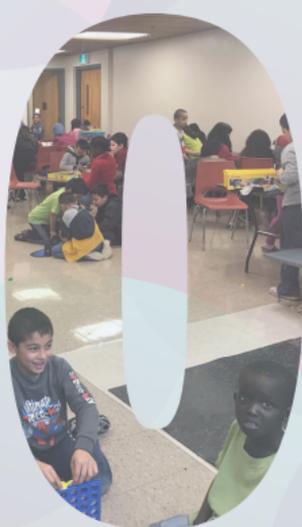


gather  grow  lead

# EVERMORE



# ANNUAL REPORT

# IMPACT

**9389** VISITS BY  
**449** CHILDREN/YOUTH  
TO EVERMORE'S  
**5** PROGRAMS



**736**  
HOURS OF FREE  
PROGRAMMING

**8557**  
SNACKS  
SERVED

**2652**  
LEADERSHIP ROLES  
HELD BY  
CHILDREN/YOUTH

# MEANINGFUL RELATIONSHIPS

A 10 year old boy walks into a gym filled with 40 kids, the atmosphere is super loud, outgoing, and intimidating. It is 3:30pm on a Tuesday and his first day at the after school program. For a while he quietly learned and played the games. He didn't talk much to the other kids, but started to connect with the staff. One day at program a staff member asked him if he wanted to join in on a card game with them and a few other kids. He would rather have just played with the staff but because it was easier to play along than to say no, he joined them.

When the boy graduated grade 6 he became a junior volunteer at Greenway's after school program in grade 7. By Grade 9 he was volunteering 5 days a week. **Between being a past participant and a junior Volunteer at the after school programs he was able to grow beyond being a shy and quiet individual.**

He participated in the Evermore's Rotary leadership Circle and completed over 60 hours of community service. He had the opportunity to work with Evermore's summer day camp, on a number of volunteer projects and worked on developing workplace transferable skills while forming lifelong connections with the other youth leaders.

In addition to Rotary, Evermore offered the boy an opportunity to go to Youth Agencies Alliances camp, which was his first time ever going to a sleep away camp. To him and his family, this was huge because access to programming like camp and sports was limited due to financial constraints.

One summer his father had surgery to drain a brain tumor, unfortunately it came back over twice the size and six days after the boy's birthday his father passed away. He returned to volunteer at the after school program that September, though he was evidently not himself. That September Evermore received tickets to a Mariah Carey Concert from the United Way Winnipeg and a group of Evermore's junior volunteers were invited. During the song "We Belong Together" the boy broke down. Between the emotional lyrics and the safe space created by Evermore volunteers and staff, he felt comfortable and safe enough to cry about his father.

In 2011 the boy returned and started working with Evermore as a Program Facilitator. Which gave him the opportunity to create the same safe and stable place he was provided with during his time of need.

Now as Evermore's Program Manager, Cory Klassen, He now has the opportunity and responsibility to connect with the community, youth, volunteers and staff coming through Evermore's doors.



Cory was the shy, quiet, anxious 10 year old boy who found it hard to make friends. Cory was the junior volunteer who loved helping his community. Cory loves building meaningful relationships with the youth in the community he grew up in.

**Cory is a clear example of Evermore's impact and Evermore looks forward in continuing to make positive impacts on youth in the West Central area for years to come.**

# MESSAGE FROM THE CHAIRPERSON AND EXECUTIVE DIRECTOR

For Evermore Gather Grow Lead Inc. (formerly the West Central Community Program (WCCP)), each year brings new challenges and focus to direct our limited resources, 2019 being no exception.

**During 2019, Evermore was able to raise \$211,000 in additional funding to support the Greenway program expansion and other initiatives, increasing the number of children impacted by 20% and the number of visits by almost 300%.**

Last year, Evermore continued to take steps to strengthen its foundation. The Board of Directors worked to review their policies and create a board governance structure to streamline board operations. After functioning with less than optimal staffing levels, Evermore was able to carry the largest team ever with 12 Staff. That being said, funding to maintain our current programs and keep them operational remains a challenge, especially staffing.

Evermore is looking forward to the upcoming year, which will bring a new set of challenges. The organization will once again have less than optimal staffing levels and the Board of Directors will be continuing its commitment to implementing board governance.

**Evermore's success is due to the dedication and flexibility of its Staff and Volunteers who are invested in the children we serve each day, helping them to be healthy and happy.** Evermore would like to express our heartfelt appreciation to the entire Evermore team; Evermore's Associate Director Jenny Mark and Program Manager Cory Klassen for their commitment to Evermore's mission.

To the Program Facilitators, Tanisha, Kyler, Parisa, Aleahyah, Charlene, Shae, Angela, Chantel and Drew, thank you for committing to the children of the West Central area and choosing to help provide services crucial to their well-being.

We wish to extend our sincere appreciation to Evermore's Board of Directors and Volunteers for their contributions for making a positive difference.



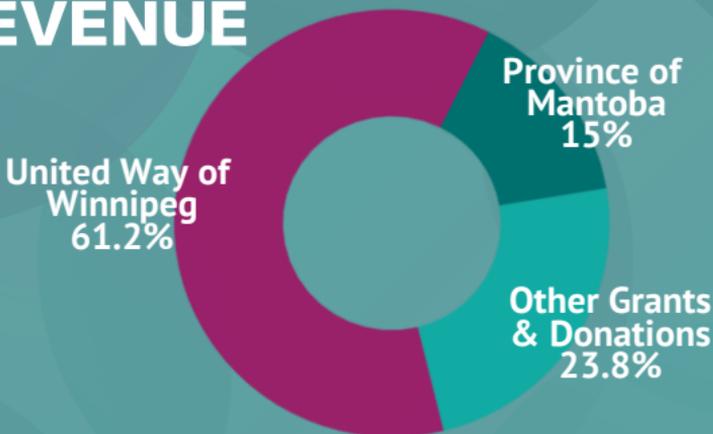
Chairperson  
**Peter Gonczy**

Executive Director  
**Kerris Chinery**

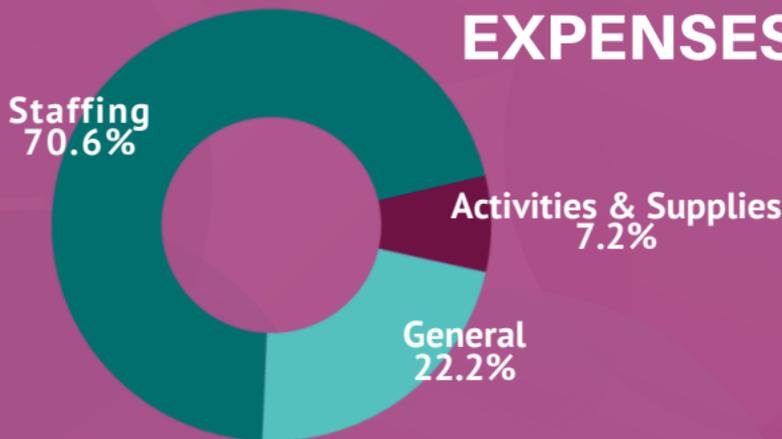


# FINANCIAL HIGHLIGHTS

## REVENUE



## EXPENSES



2019 Revenue	\$220,176
Deferred Income	\$200,630
2019 Expenses	\$218,222

Audited Financial Statements Available by request or on website

# FUNDERS & PARTNERS

THANKS TO YOUR SUPPORT, EVERMORE IS ABLE TO REMAIN A STABLE AND TRUSTED PRESENCE IN WINNIPEG'S WEST CENTRAL COMMUNITY, PROVIDING HIGH-QUALITY RECREATIONAL AND DEVELOPMENTAL PROGRAMMING TO AREA YOUTH

ART CITY INC.

ASSINIBOINE CREDIT UNION

BIG BROTHERS BIG SISTERS OF WINNIPEG

CITY OF WINNIPEG

DANIEL MCINTYRE / ST. MATTHEWS COMMUNITY REVITALISATION INC.

GEORGE WESTON LIMITED

GOVERNMENT OF CANADA

GREENWAY SCHOOL

JOHN M KING SCHOOL

LOUNT FOUNDATION

PRESIDENT'S CHOICE CHILDREN'S CHARITY

PROVINCE OF MANITOBA

RICHARDSON FOUNDATION

SPENCE NEIGHBOURHOOD ASSOCIATION

TELUS

WELLINGTON SCHOOL

THE WINNIPEG FOUNDATION

WINNIPEG HARVEST

WINNIPEG SCHOOL DIVISION

UNITED MENTORING NETWORK

UNITED WAY OF WINNIPEG

YOUTH AGENCIES ALLIANCE

EVERMORE WOULD ALSO LIKE TO RECOGNIZE THE TRUST AND COMMITMENT RECEIVED FROM ALL PRIVATE DONORS

## STAFF

BY BUILDING MEANINGFUL RELATIONSHIPS AND BY PRACTICING CONSISTENCY AND STABILITY, CHILDREN ARE FREE TO GATHER, GROW, AND LEAD

### EXECUTIVE DIRECTOR

KERRIS CHINERY

### ASSOCIATE DIRECTOR

JENNY MARK

### PROGRAM MANAGER

CORY KLASSEN

### PROGRAM FACILITATORS

TANISHA ROBERTS

KYLER HARPER

ALEAHYAH ACOBY-ROULETTE

SHAE TORRES

CHARLENE FAUNI

ANGELA GUIBOCHE

CHANTEL DEVANIK-BUTTERFIELD

DREW GRAWBERGER

SAPPHYRE MCLEOD

PARISA MALHIPOUR

WHITNEY HENDERSON



# VOLUNTEERS

THANK YOU

ONE OF THE GREATEST GIFTS YOU CAN GIVE IS YOUR TIME

## BOARD OF DIRECTORS

PETER GONCZY  
QUINN LAWRENCE  
MYKIALA TITHERIDGE  
LYNNE SOMMERVILLE  
ANNA FERNANDES

## AFTER SCHOOL PROGRAM

ALEAHYAH ACOBY-ROULETTE  
ANISA ADAM  
ADONAYA AFTAB  
ANAYA AFTAB  
FRANK AGAWIN  
ANGELICA AGLIAM  
ANGEL AIBANGBEE  
CHRISTIAN ALAG  
CHRISTINE ALAG  
CALIN ANDERSON  
KYLA ARCELO  
WAJID BASKH  
MAXENE BATAYON  
JOBELLE BAYLON  
ADAM BEARDY  
HAYLEY BEIRNES  
CHRISTINE BIANCO  
ANELA CAMERON  
CAMILLE CAMERON  
SASHEEN CAMERON  
FRANCESCA CAMIA  
RYA CANOG  
JAMES CATACUTAN  
GABBY CORBILLION  
TRISHA DE GUZMAN  
ALYSSA DELOS SANTOS  
ALEX DELOSSANTOS  
ISAAC DIMA  
DEBORAH EDDI  
ALLYANA FIGUEROA

## AFTER SCHOOL PROGRAM

ALLYANA FIGUEROA  
GABRIEL FIGUREAO  
AMBER FLORES  
CAYLEYMAY GARSON  
HIYA GREFALDA  
SALEM HAILEMOLOKOT  
JAMIE HEALEY  
ANA HERNANDEZ  
ANASTACIA HERNANDEZ  
ANGELA HERNANDEZ  
ANGELA HERNANDEZ  
FRANCES HERRERA  
CORRINE IDAYAN  
DALE KENO-TATE  
NICHOLAS LAPOINTE  
SHAN LI  
MICA LINAG  
FRANCIS MANLUPIG  
MARY JANE MARQUEZ  
JIAN MING MO  
DOMINIQUE MOHAMMED  
VITOR REIGN  
LERPAW RO  
SYMPHONY ROSS  
YSABELLA SAMIANA  
TAYLOR SAWATZKY  
DENISE SEVERA  
DORSHAN SINGH  
SALENA STARLING  
TATIANA TEIXAIRA  
KAITLYNN TEXEIRA  
LER THAY  
CHRISTOPHER WOOD  
DALLAS  
KIANA  
NATE  
ROCHELLE



# BUILDING COMMUNITY THROUGH CHILDREN



**Evermore Gather Grow Lead Inc.**

**103-365 McGee Street  
Wpg, MB, R3G 3M5**

Phone: (204) 772-9315

Fax: (204) 774-1847

Email: [info@evermoreggl.com](mailto:info@evermoreggl.com)



@evermoreggl

[www.evermoreggl.com](http://www.evermoreggl.com)

**EVERMORE GATHER GROW LEAD INC.**  
*(Formerly West Central Community Program Inc.)*  
**Financial Statements**  
**Year Ended December 31, 2019**

**EVERMORE GATHER GROW LEAD INC.**  
***(Formerly West Central Community Program Inc.)***  
**Index to Financial Statements**  
**Year Ended December 31, 2019**

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	Page
INDEPENDENT AUDITOR'S REPORT	1 - 2
FINANCIAL STATEMENTS	
Statement of Financial Position	3
Statement of Revenues and Expenditures	4
Statement of Changes in Net Assets	5
Statement of Cash Flows	6
Notes to Financial Statements	7 - 12

## INDEPENDENT AUDITOR'S REPORT

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To the Members of Evermore Gather Grow Lead Inc. (Formerly West Central Community Program Inc.)

### *Opinion*

We have audited the financial statements of Evermore Gather Grow Lead Inc. (the Organization), which comprise the statement of financial position as at December 31, 2019, and the statements of revenues and expenditures, 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 December 31, 2019, and the results of its operations and cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO).

### *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 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 Information*

Management is responsible for the other information. The other information comprises the information, other than the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### *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 ASNPO, 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.

(continues)

Independent Auditor's Report to the Members of Evermore Gather Grow Lead Inc. (continued)

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

*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.

Winnipeg, MB  
March 2, 2020



Rawluk & Robert Chartered Professional Accountants Inc.  
Chartered Professional Accountants

**EVERMORE GATHER GROW LEAD INC.**  
**(Formerly West Central Community Program Inc.)**  
**Statement of Financial Position**  
**December 31, 2019**

	2019	2018
<b>ASSETS</b>		
<b>CURRENT</b>		
Cash	\$ 160,145	\$ 80,621
Term deposits (Note 4)	5,921	5,816
Accounts receivable (Note 5)	56,894	16,824
Prepaid expenses	453	270
	223,413	103,531
PROPERTY, PLANT AND EQUIPMENT <i>(Net of accumulated amortization)</i>	1	1
LONG TERM INVESTMENTS (Note 6)	11,346	10,446
	\$ 234,760	\$ 113,978
<b>LIABILITIES AND NET ASSETS</b>		
<b>CURRENT</b>		
Accounts payable and accrued liabilities (Note 8)	\$ 8,276	\$ 7,671
Deferred income (Note 9)	200,630	84,779
	208,906	92,450
<b>NET ASSETS</b>	<b>25,854</b>	21,528
	<b>\$ 234,760</b>	<b>\$ 113,978</b>

LEASE COMMITMENTS (Note 11)

**ON BEHALF OF THE BOARD**

\_\_\_\_\_ Director

\_\_\_\_\_ Director

**EVERMORE GATHER GROW LEAD INC.**  
**(Formerly West Central Community Program Inc.)**  
**Statement of Revenues and Expenditures**  
**Year Ended December 31, 2019**

	<b>Total 2019</b>	<b>Total 2018</b>
<b>REVENUES</b>		
Grants (Note 10)	\$ 218,988	\$ 171,788
Donations	1,188	3,200
Fundraising (Note 10)	-	3,024
	<u>220,176</u>	<u>178,012</u>
<b>EXPENSES</b>		
Activities and supplies	15,733	11,995
Advertising and promotion	9,270	2,207
Bank charges	40	48
Employee benefits	13,816	12,500
GST	1,140	631
Insurance	2,096	2,419
Office	14,135	8,788
Professional fees	11,606	6,193
Rent	4,827	4,777
Salaries	140,303	124,481
Staff and board appreciation	889	733
Telephone	1,645	1,376
Travel	2,722	2,192
	<u>218,222</u>	<u>178,340</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES FROM OPERATIONS</b>	<u>1,954</u>	<u>(328)</u>
<b>OTHER INCOME</b>		
Unrealized gain (loss) on marketable securities	900	(250)
Interest from other sources	1,472	406
	<u>2,372</u>	<u>156</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<u>\$ 4,326</u>	<u>\$ (172)</u>

**EVERMORE GATHER GROW LEAD INC.**  
*(Formerly West Central Community Program Inc.)*  
**Statement of Changes in Net Assets**  
**Year Ended December 31, 2019**

	2019	2018
<b>NET ASSETS - BEGINNING OF YEAR</b>	<b>\$ 21,528</b>	<b>\$ 21,700</b>
Excess (deficiency) of revenues over expenses	<u>4,326</u>	<u>(172)</u>
<b>NET ASSETS - END OF YEAR</b>	<b><u>\$ 25,854</u></b>	<b><u>\$ 21,528</u></b>

**EVERMORE GATHER GROW LEAD INC.**  
**(Formerly West Central Community Program Inc.)**  
**Statement of Cash Flows**  
**Year Ended December 31, 2019**

	2019	2018
<b>OPERATING ACTIVITIES</b>		
Excess (deficiency) of revenues over expenses	\$ 4,326	\$ (172)
Item not affecting cash:		
Write-down of marketable securities	(900)	250
	<u>3,426</u>	<u>78</u>
Changes in non-cash working capital:		
Accounts receivable	(40,070)	15,194
Prepaid expenses	(183)	169
Accounts payable and accrued liabilities	605	438
Deferred income	115,851	19,446
	<u>76,203</u>	<u>35,247</u>
Cash flow from operating activities	<u>79,629</u>	<u>35,325</u>
<b>INVESTING ACTIVITY</b>		
Term deposits	(105)	(75)
Cash flow used by investing activity	<u>(105)</u>	<u>(75)</u>
<b>INCREASE IN CASH FLOW</b>	<b>79,524</b>	<b>35,250</b>
Cash - beginning of year	<u>80,621</u>	<u>45,371</u>
<b>CASH - END OF YEAR</b>	<b>\$ 160,145</b>	<b>\$ 80,621</b>

See notes to financial statements

**EVERMORE GATHER GROW LEAD INC.**  
**(Formerly West Central Community Program Inc.)**  
**Notes to Financial Statements**  
**Year Ended December 31, 2019**

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1. CHANGE OF NAME OF THE ORGANIZATION

West Central Community Program Inc. changed there name to Evermore Gather Grow Lead Inc. effective July 2019 which is the new legal name for the organization.

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2. PURPOSE OF THE ORGANIZATION

Evermore Gather Grow Lead Inc. (the "Organization") is a not-for-profit organization incorporated provincially under the Corporations Act of Manitoba.As a registered charity the Organization is exempt from the payment of income tax under Section 149(1) of the Income Tax Act.

The Organization operates to promote and develop the general well being of the children and families in the West Central area of Winnipeg through appropriate recreational, community development and outreach programs.

---

3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of presentation

The financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations (ASNFPO).

Cash and short term investments

Short-term debt securities purchased with maturity of three months or less are to be classified as cash equivalents.

Investments

Short term investments, which consist primarily of commercial paper with original maturities at date of purchase beyond three months and less than twelve months, are classified as held for trading and carried at fair value which approximates cost.

Capital assets

Purchase of capital assets are charged to expense in the year of acquisition. Major categories of such accumulated assets included office equipment and certain recreational equipment used in the organization's operations. Capital assets are referenced as a nominal amount on the balance sheet. During 2019 \$3,912 (2018 \$1,017) was spent on capital expenditures.

*(continues)*

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**EVERMORE GATHER GROW LEAD INC.**  
**(Formerly West Central Community Program Inc.)**  
**Notes to Financial Statements**  
**Year Ended December 31, 2019**

---

3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Revenue recognition

Evermore Gather Grow Lead Inc. follows the deferral method of accounting for contributions.

Operating grants are unrestricted funding and are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Restricted grants are recorded in revenue as the expenses related to the projects are incurred.

Donation revenue are recorded upon receipt.

Fundraising revenue is recorded upon completion of the fundraising event.

Restricted investment income is recognized as revenue in the year in which the related expenses are incurred. Unrestricted investment income is recognized as revenue when earned.

Contributed services

The operations of the organization depend on both the contribution of time by volunteers and donated materials from various sources. The fair value of donated materials and services cannot be reasonably determined and are therefore not reflected in these financial statements.

Financial instruments policy

Financial instruments are recorded at fair value when acquired or issued. In subsequent periods, financial assets with actively traded markets are reported at fair value, with any unrealized gains and losses reported in income. All other financial instruments are reported at amortized cost, and tested for impairment at each reporting date. Transaction costs on the acquisition, sale, or issue of financial instruments are expensed when incurred.

Measurement uncertainty

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amount of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Such estimates are periodically reviewed and any adjustments necessary are reported in earnings in the period in which they become known. Actual results could differ from these estimates.

---

4. TERM DEPOSITS

	2019	2018
12-M GIC, 1.80% maturing August 13, 2019	\$ -	\$ 5,816
12-M GIC, 1.950%, maturing on August 12, 2020	5,921	-
	\$ 5,921	\$ 5,816

---

**EVERMORE GATHER GROW LEAD INC.**  
**(Formerly West Central Community Program Inc.)**  
**Notes to Financial Statements**  
**Year Ended December 31, 2019**

5. ACCOUNTS RECEIVABLE

	2019	2018
Grants receivables	\$ 55,709	\$ 16,153
Interest Receivable	45	40
GST Receivable	1,140	631
	\$ 56,894	\$ 16,824

6. LONG TERM INVESTMENTS

	2019	2018
Ethical Balanced Bond Fund NL - 614.182 units	\$ -	\$ 6,044
Ethical Balanced Fund Series A NL - 423.454 units	-	4,402
NEI Canadian Bond Fund Series A FEL - 638.6560 units	6,388	-
NEI Balanced RS Fund Series A FEL - 443.7250 units	4,958	-
	\$ 11,346	\$ 10,446

Long term investments are stated at market value.

7. BANK INDEBTEDNESS

The organization has an available operating line of credit of \$3,000 bearing interest at 7.95% per annum. The amount available at year end was \$3,000 (2018 - \$3,000).

8. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	2019	2018
Trade payables	\$ 1,478	\$ 2,054
Accrued liabilities	3,390	3,390
EI payable	305	172
CPP payable	906	518
Federal income tax payable	2,197	1,537
	\$ 8,276	\$ 7,671

**EVERMORE GATHER GROW LEAD INC.**  
**(Formerly West Central Community Program Inc.)**  
**Notes to Financial Statements**  
**Year Ended December 31, 2019**

9. DEFERRED INCOME

	<u>2019</u>	<u>2018</u>
Assiniboine Credit Union	\$ 3,375	\$ 5,000
Essential Needs	13,500	1,179
George Weston Program Grant	25,722	22,540
JMK	1,066	844
Presidents Choice	-	3,623
Province of Manitoba - Lighthouse Program	1,894	11,746
Manitoba Community Services Council	1,610	-
Province of Manitoba Municipal Relations	-	7,690
Qualico	-	1,000
Telus	22,531	16,991
The Winnipeg Foundation	36,975	-
United Way of Winnipeg	19,539	13,811
Youth Agencies Alliance	-	355
YAA - YPQA	300	-
Winnipeg Foundation - Nutrition grant	8,984	-
Municipal Relations - Greenway	46,249	-
Winnipeg Foundation Board Governance Project	3,885	-
Lount foundation	15,000	-
Subtotal	<u>200,630</u>	<u>84,779</u>
	-	-
	<u>\$ 200,630</u>	<u>\$ 84,779</u>

**EVERMORE GATHER GROW LEAD INC.**  
**(Formerly West Central Community Program Inc.)**  
**Notes to Financial Statements**  
**Year Ended December 31, 2019**

10. GRANT REVENUE

	2019	2018
Assiniboine Credit Union	\$ 5,000	\$ -
City of Winnipeg per Capital Grant	-	100
DMSMRI	4,000	900
Essential Needs	3,679	9,151
George Weston	6,486	-
JMK	844	-
Manitoba Community Services Council	4,184	10,000
Manitoba Municipal Relations	7,690	410
Municipal Relations - Greenway	13,751	-
Presidents Choice	3,623	1,377
Province of Manitoba - Urban Green Team	7,580	7,342
Province of Manitoba Lighthouse Program	4,058	7,208
Qualico	1,000	-
Rotary Leadership Project	2,300	1,850
Service Canada	3,020	-
Spence Neighborhood Association	2,000	650
Telus	4,459	3,009
The Winnipeg Foundation	4,525	4,683
United Way of Winnipeg	134,696	121,621
Winnipeg Foundation - Nutrition grant	16	-
Winnipeg Foundation - Summer Camp	3,107	-
Winnipeg Foundation Board Governance Project	1,115	-
Youth Agencies Alliance	355	2,837
Youth in Philanthropy	1,500	650
	<b>\$ 218,988</b>	<b>\$ 171,788</b>

11. LEASE COMMITMENTS

The Organization leases premises under a short term lease that expires on July 31, 2020. Under the lease, the Organization is required to pay a base rent of \$405 per month.

2020	<u>\$ 2,835</u>
------	-----------------

12. FINANCIAL INSTRUMENTS

1.

**(a) Interest rate risk**

Interest rate risk is the risk that the value of a financial instrument might be adversely affected by a change in the interest rates. In seeking to minimize the risks from interest rate fluctuations, the Organization manages exposure through its normal operating and financing activities. The Organization is exposed to interest rate risk primarily through its floating interest rate bank indebtedness and credit facilities.

Unless otherwise noted, it is management's opinion that the Organization is not exposed to significant other price risks arising from these financial instruments.

**EVERMORE GATHER GROW LEAD INC.**  
***(Formerly West Central Community Program Inc.)***  
**Notes to Financial Statements**  
**Year Ended December 31, 2019**

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13. ECONOMIC DEPENDENCE

The major source of revenue for the organization is provided by grants from the United Way of Winnipeg. The discontinuance of these grants would endanger the ability of the organization to continue as a going concern. The current funding agreement expires December 31, 2022.

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