

**DEH CHO FIRST NATIONS
STATEMENT OF CONSOLIDATION AND EXPENDITURES
FOR THE YEAR ENDED MARCH 31, 2004**

	<u>2004</u>	<u>2003</u>
REVENUE		
Government of Canada	\$ 5,196,331	\$ 4,165,853
Government of NWT	363,104	357,852
Other Revenue	278,508	119,497
Transfer from (to) deferred revenue	<u>21,837</u>	<u>(55,449)</u>
	<u>5,859,780</u>	<u>4,587,752</u>
 EXPENDITURES		
AHRDA Costs	1,513,978	1,453,583
Admin Fees	34,663	-
Staff Costs	815,839	789,154
Travel	716,271	660,102
Transfers to First Nations (Non AHRDA)	1,150,712	570,648
Professional fees & subcontractors	768,516	229,255
Chief negotiator's fees	182,751	228,280
Cash Grants	175,200	169,864
Office expense	176,393	151,059
Program Transfers	23,500	
Sound and translation	59,859	123,269
Office supplies	80,496	91,711
Equipment Purchases	71,498	60,936
Telephone	40,084	37,148
Repairs and maintenance	36,382	13,199
Deh Cho Economic Corporation	110,000	-
Capital Expenditures	<u>-</u>	<u>-</u>
	<u>5,956,142</u>	<u>4,578,208</u>
 EXCESS REVENUE (EXPENDITURES)	 <u>(96,362)</u>	 <u>9,546</u>

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**DEH CHO FIRST NATIONS
BALANCE SHEET
March 31, 2004**

		ASSETS	
		<u>2004</u>	<u>2003</u>
CURRENT			
Cash Accounts	\$	141,150	\$ 560,298
Accounts Receivable		792,322	399,060
Prepaid Expenses		<u>10,000</u>	<u>68,060</u>
		943,472	1,027,418
INVESTMENTS IN DEH CHO HOMES LTD.		1	1
CAPITAL ASSESTS		<u>1</u>	<u>1</u>
		943,474	1,027,418
LIABILITY			
CURRENT			
Accounts payable accrued liabilities	\$	260,870	\$ 226,945
Deferred Revenue		<u>192,595</u>	<u>214,102</u>
		<u>453,465</u>	<u>441,047</u>
MEMBERS' EQUITY			
SURPLUS		<u>490,009</u>	<u>586,371</u>
		<u>943,474</u>	<u>1,027,418</u>

APPROVED:

_____ Grand Chief
 _____ Executive Director

*Pending Approval by Deh Cho First Nations Assembly, June 28 to July 2, 2004.