

Community Futures Network of Alberta Financial Accountability

CFNA Total Revenues – 2016-2017								
Community Futures Investment Pool (CFLIP)		CFNA Core Funds \$246,253		Alberta EDP \$150,000	CF Pan-West \$359,500		Projects – Other	
Deposits/ Withdrawals	Loan Advances/Repayments	WD Revenue	Core Expenses	Advance from WD	WD Revenue	Core Expenses	Revenue Other	Core Expenses
Contact Fund Administrator (RecordKeeper)	CF Contacts CFNA	Coded Internally		CFNA Prepares Claim	Coded Internally		Coded Internally	
Directions Prepared/Sent to Fund Custodian (CWT)	Instructions to Fund Administrator	Independent Accountant Processes		WD Audits/Approves Claim	Independent Accountant Processes		Independent Accountant Processes	
CF Deposits/Withdrawals (through Custodian CWT)	Fund Administrator Instructs Custodian (CWT)	2 Signing Authorities (Chair/Mgr)		Next Advance and so on	2 Signing Authorities		2 Signing Authorities	
	CF Drawdown CWT → CF CF Repay't CF → CWT	Quarterly Reviewed by Board			Quarterly Reviewed by CF PW Board		Quarterly Reviewed by Board	
Audit – Myers, Norris & Penny								
Audit Findings Presented by MNP to CFNA Board for Review & Approval								
Audit Report Presented to CFNA Membership for review and Approval								
Audit Report Submitted to WD & Other Parties (as required) For Review and Approval								