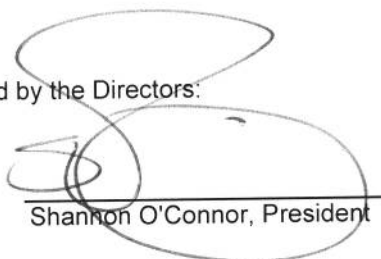


British Columbia Financial Healthcare Professionals Society
Balance Sheet
As at June 30, 2014 and June 30, 2013

	<u>June 30, 2014</u>	<u>June 30, 2013</u>
Assets		
Cash	\$ 141,863	\$ 162,395
Accounts Receivable	5,210	18,235
Prepaid Conference Expenses	<u>28,028</u>	<u>32,195</u>
Total Assets	<u><u>\$ 175,102</u></u>	<u><u>\$ 212,825</u></u>
Liabilities and Equity		
Accounts Payable	\$ 575	\$ 3,232
Deferred Revenue	500	-
Accumulated Equity	<u>174,027</u>	<u>209,593</u>
Total Liabilities and Equity	<u><u>\$ 175,102</u></u>	<u><u>\$ 212,825</u></u>

Approved by the Directors:



Shannon O'Connor, President

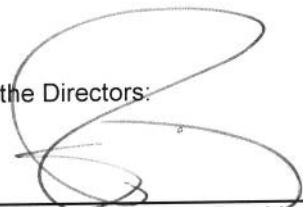


Carmen Cheung, Treasurer

British Columbia Financial Healthcare Professionals Society
Statement of Earnings
For the years ended June 30, 2014 and June 30, 2013

	<u>June 30, 2014</u>	<u>June 30, 2013</u>
Revenue		
Sponsorship	\$ 63,000	\$ 74,500
Conference Registration	66,694	83,250
Society Membership Fees	4,725	5,375
Interest Income	11	16
	<u>134,431</u>	<u>163,141</u>
Expense		
Conference Expense	166,401	150,720
Board Expense	3,057	4,210
Administrative Expense	538	576
	<u>169,997</u>	<u>155,505</u>
Net Surplus / (Loss)	<u>\$ (35,566)</u>	<u>\$ 7,636</u>

Approved by the Directors:


 Shannon O'Connor, President


 Carmen Cheung, Treasurer