

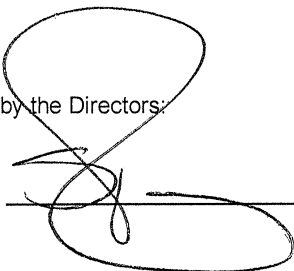
**British Columbia Financial Healthcare Professionals  
Balance Sheet  
June 30, 2012, with comparative figures for 2011**

	2012	2011
<b>Assets</b>		
Cash and Investments	163,901	142,341
Accounts Receivable	4,771	4,998
Prepaid Conference Expenses	33,785	24,770
Total Assets	202,457	172,109
<b>Liabilities and Equity</b>		
Accounts Payable	0	1,064
Deferred Revenue	500	11,000
Education Fund	0	9,437
Accumulated Equity	201,957	150,608
Total Liabilities and Equity	202,457	172,109


**Education Fund  
June 30, 2012, with comparative figures for 2011**

	2012	2011
Beginning Balance	9,437	9,437
Additions to Fund	0	0
Transfer to Accumulated Equity	(9,437)	0
Ending Balance	0	9,437

Approved by the Directors:



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Director



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Director

**British Columbia Financial Healthcare Professionals  
Statement of Earnings  
Year ended June 30, 2012, with comparative figures for 2011**

	<u>2012</u>	<u>2011</u>
Revenue		
Sponsorship	73,000	78,000
Conference Registration	74,355	72,475
Society Membership Fees	4,625	4,400
Interest Income	<u>15</u>	<u>11</u>
Total Revenue	<u>151,995</u>	<u>154,886</u>
 Expense		
Administrative Expense	575	525
Board Expense	6,290	2,510
Conference Expense	<u>103,218</u>	<u>68,480</u>
Total Expenses	<u>110,083</u>	<u>71,515</u>
 Net Surplus for Year	<u><u>41,912</u></u>	<u><u>83,371</u></u>

Approved by the Directors:



Director



Director