


**British Columbia Financial Healthcare Professionals Society**  
**Statement of Earnings**  
**As of June 30, 2015 and 2014**

	<u>June 30, 2015</u>	<u>June 30, 2014</u>
Revenue		
Sponsorship	\$ 79,500	\$ 63,000
Conference Registration	70,505	66,694
Society Membership Fees	5,100	4,725
Interest Income	<u>5</u>	<u>11</u>
Total Revenue	<u>155,110</u>	<u>134,430</u>
Expense		
Conference Expense	149,482	166,401
Board Expense	3,426	3,057
Administrative Expense	<u>863</u>	<u>538</u>
Total Expenses	<u>153,771</u>	<u>169,996</u>
Net Surplus / (Loss)	<u>\$ 1,339</u>	<u>\$ (35,566)</u>

Approved by the Directors:

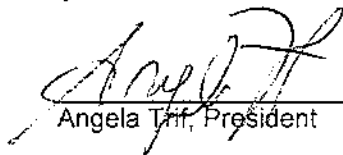
  
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 Angela Trif, President

  
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 Carmen Cheung, Treasurer

**British Columbia Financial Healthcare Professionals Society**  
**Balance Sheet**  
**As at June 30, 2015 and 2014**

	<u>June 30, 2015</u>	<u>June 30, 2014</u>
<b>Assets</b>		
Cash	\$ 149,124	\$ 141,863
Accounts Receivable	7,517	5,211
Prepaid Conference Expenses	<u>19,250</u>	<u>28,028</u>
<b>Total Assets</b>	<u><u>\$ 175,891</u></u>	<u><u>\$ 175,102</u></u>
<b>Liabilities and Equity</b>		
Accounts Payable	\$ 525	\$ 575
Deferred Revenue	-	500
Accumulated Equity	<u>175,366</u>	<u>174,027</u>
<b>Total Liabilities and Equity</b>	<u><u>\$ 175,891</u></u>	<u><u>\$ 175,102</u></u>

Approved by the Directors:

  
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 Angela Trif, President

  
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 Carmen Cheung, Treasurer