

**British Columbia Financial Healthcare Professionals Society**  
**Statement of Earnings**  
**As of Jun 30, 2018 and Jun 30, 2017**

	<u>Jun 30, 2018</u>	<u>Jun 30, 2017</u>
<b>Revenue</b>		
Sponsorship	\$ 81,000	\$ 97,000
Conference Registration	85,925	89,926
Society Membership Fees	6,050	6,350
Interest Income	1,107	2
Total Revenue	<u>174,082</u>	<u>193,278</u>
<b>Expense</b>		
Conference Expense	161,958	128,337
Board Expense	16,425	7,273
Administrative Expense	8,407	2,109
Total Expenses	<u>186,789</u>	<u>137,719</u>
Net Surplus / (Loss)	<u>\$ (12,708)</u>	<u>\$ 55,559</u>

Approved by the Directors:


  
Angela Trif, President

  
Carmen Cheung, Treasurer

**British Columbia Financial Healthcare Professionals Society**  
**Balance Sheet**  
**As of Jun 30, 2018 and Jun 30, 2017**

	<u>30-Jun-18</u>	<u>Jun 30, 2017</u>
<b>Assets</b>		
Cash	\$ 144,815	\$ 176,065
Investment-GIC	\$ 51,106	\$ 50,000
Accounts Receivable	\$ 18,720	\$ 1,248
Prepaid Conference Expenses	\$ 29,088	\$ 29,125
<b>Total Assets</b>	<u>\$ 243,730</u>	<u>\$ 256,438</u>
<b>Liabilities and Equity</b>		
Accounts Payable	\$ 525	\$ 525
Deferred Revenue	\$ -	\$ -
Accumulated Equity	\$ 243,205	\$ 255,913
<b>Total Liabilities and Equity</b>	<u>\$ 243,730</u>	<u>\$ 256,438</u>

Approved by the Directors:

  
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Angela Trif, President

  
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Carmen Cheung, Treasurer