


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

Approved by the Directors:



Angela Trif, President



Carmen Cheung, Treasurer

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>
Revenue		
Sponsorship	\$ 81,000	\$ 97,000
Conference Registration	85,925	89,926
Society Membership Fees	6,050	6,350
Interest Income	<u>1,107</u>	<u>2</u>
Total Revenue	<u>174,082</u>	<u>193,278</u>
Expense		
Conference Expense	161,958	128,337
Administrative Expense	<u>24,831</u>	<u>9,381</u>
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