

British Columbia Financial Healthcare Professionals Society

Statement of Financial Position
As at June 30, 2019

	<u>Current Year</u> <u>Jun 30, 2019</u>	<u>Previous Year</u> <u>Jun 30, 2018</u>
Assets		
Cash	\$ 128,060	\$ 144,815
Investment-GIC	\$ 61,106	\$ 51,106
Accounts Receivable	\$ 3,971	\$ 18,720
Prepaid Conference Expenses	\$ 37,223	\$ 29,088
Total Assets	<u>\$ 230,360</u>	<u>\$ 243,730</u>
Liabilities and Equity		
Accounts Payable	\$ 500	\$ 525
Accumulated Equity	\$ 229,860	\$ 243,205
Total Liabilities and Equity	<u>\$ 230,360</u>	<u>\$ 243,730</u>

Approved by the Directors:


Don Osborne, President


Richard Laktin, Treasurer

British Columbia Financial Healthcare Professionals Society

Statement of Operations
For the Current Year Ended Jun 30, 2019

	<u>Current Year Jun 30, 2019</u>	<u>Previous Year Jun 30, 2018</u>
Revenue		
Sponsorship	\$ 77,000	\$ 81,000
Conference Registration	92,027	85,925
Society Membership Fees	6,475	6,050
Interest Income	-	1,107
Total Revenue	<u>175,502</u>	<u>174,082</u>
Expense		
Conference Expense	174,753	161,958
Administrative Expense	<u>14,094</u>	<u>24,831</u>
Total Expenses	<u>188,847</u>	<u>186,789</u>
Net Surplus / (Loss)	<u>\$ (13,345)</u>	<u>\$ (12,708)</u>

Approved by the Directors:



Don Osborne, President



Richard Laktin, Treasurer