

British Columbia Financial Healthcare Professionals Society

Statement of Financial Position
As at June 30, 2020

	<u>Current Year</u> <u>Jun 30, 2020</u>	<u>Prior Year</u> <u>Jun 30, 2019</u>
Assets		
Cash	\$ 70,379	\$ 128,060
Investment-GIC	\$ 60,000	\$ 61,106
Accounts Receivable	\$ 4,068	\$ 3,971
Prepaid Conference Expenses	\$ 19,963	\$ 37,223
Total Assets	<u>\$ 154,409</u>	<u>\$ 230,360</u>
Liabilities and Equity		
Accounts Payable	\$ 500	\$ 500
Defered Revenue	\$ 30,000	\$ -
Accumulated Equity	\$ 123,909	\$ 229,860
Total Liabilities and Equity	<u>\$ 154,409</u>	<u>\$ 230,360</u>

Approved by the Directors:


Don Osborne, President

Rick
Laktin

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by Rick Laktin
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Richard Laktin, Treasurer

British Columbia Financial Healthcare Professionals Society

Interim Statement of Operations
For the Current Year Ended Jun 30, 2020

	<u>Current Year Jun 30, 2020</u>	<u>Prior Year Jun 30, 2019</u>
Revenue		
Sponsorship	\$ 8,500	\$ 77,000
Conference Registration	69,073	92,027
Society Membership Fees	4,875	6,475
Interest Income	<u>1,213</u>	<u>-</u>
Total Revenue	<u>83,661</u>	<u>175,502</u>
Expense		
Conference Expense	176,583	174,753
Board Expense	5,967	7,979
Administrative Expense	<u>7,062</u>	<u>6,115</u>
Total Expenses	<u>189,612</u>	<u>188,847</u>
Net Surplus / (Loss)	<u>\$ (105,951)</u>	<u>\$ (13,345)</u>

Approved by the Directors:


Don Osborne, President

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Rick Laktin
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Richard Laktin, Treasurer