

**British Columbia Financial Healthcare Professionals  
Balance Sheet  
June 30, 2013, with comparative figures for 2012**

	2013	2012
<b>Assets</b>		
Cash	\$ 162,395	\$ 163,901
Accounts Receivable	18,235	4,771
Prepaid Conference Expenses	32,195	33,785
Total Assets	\$ 212,825	\$ 202,457
<b>Liabilities and Equity</b>		
Accounts Payable	\$ 3,232	\$ -
Deferred Revenue	-	500
Education Fund	-	-
Accumulated Equity	209,593	201,957
Total Liabilities and Equity	\$ 212,825	\$ 202,457

**Education Fund  
June 30, 2013, with comparative figures for 2012**

	2013	2012
Beginning Balance	\$ -	\$ 9,437
Additions to Fund	-	-
Transfer to Accumulated Equity	-	(9,437)
Ending Balance	\$ -	\$ -

Approved by the Directors:

Director

**British Columbia Financial Healthcare Professionals**  
**Statement of Earnings**  
**Year ended June 30, 2013, with comparative figures for 2012**

	2013	2012
Revenue		
Sponsorship	\$ 74,500	\$ 73,000
Conference Registration	83,250	74,355
Society Membership Fees	5,375	4,625
Interest Income	16	15
Total Revenue	163,141	151,995
Expense		
Administrative Expense	575	575
Board Expense	4,210	6,290
Conference Expense	150,720	103,218
Total Expenses	155,505	110,083
Net Surplus	\$ 7,636	\$ 41,912

Approved by the Directors:

\_\_\_\_\_ Director

\_\_\_\_\_ Director