

# British Columbia Financial Healthcare Professionals Society

## Balance Sheet

As of June 30, 2017 and 2016

	Jun.30, 2017	Jun. 30, 2016
<b>Assets</b>		
Cash	\$ 176,065	\$ 179,368
Investment-GIC	\$ 50,000	
Accounts Receivable- GST Refund	1,248	2,561
Prepaid Conference Expenses	29,125	18,950
<b>Total Assets</b>	<b>\$ 256,438</b>	<b>\$ 200,879</b>
<b>Liabilities and Equity</b>		
Accounts Payable	\$ 525	\$ 525
Deferred Revenue	-	-
Accumulated Equity	255,913	200,354
<b>Total Liabilities and Equity</b>	<b>\$ 256,438</b>	<b>\$ 200,879</b>

Approved by the Directors:

  
Angela Trif, President

  
Carmen Cheung, Treasurer


# British Columbia Financial Healthcare Professionals Society


## Statement of Earnings

As of June 30, 2017 and 2016

	<u>Jun.30, 2017</u>	<u>Jun. 30, 2016</u>
Revenue		
Sponsorship	\$ 97,000	\$ 81,000
Conference Registration	89,926	78,262
Society Membership Fees	6,350	5,475
Interest Income	<u>2</u>	<u>54</u>
Total Revenue	<u>193,278</u>	<u>164,790</u>
Expense		
Conference Expense	129,012	130,906
Board Expense	6,598	6,684
Administrative Expense	<u>2,109</u>	<u>2,212</u>
Total Expenses	<u>137,719</u>	<u>139,802</u>
Net Surplus / (Loss)	<u>\$ 55,559</u>	<u>\$ 24,988</u>

Approved by the Directors:

  
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Angela Trif, President

  
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Carmen Cheung, Treasurer