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*Financial Statements*

**National Society for Histotechnology - Region IX**

*July 31, 2012*

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**National Society for Histotechnology - Region IX**  
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July 31, 2012

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**Notice to Reader**

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On the basis of information provided by the directors, we have compiled the statement of financial position of **National Society for Histotechnology - Region IX** as at July 31, 2012 and the statements of operations and changes in net assets and cash flows for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

*Fuller Landau LLP*

**Chartered Accountants  
Licensed Public Accountants**

Toronto, Ontario  
August 28, 2012

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**National Society for Histotechnology - Region IX**  
**Statement of Financial Position**  
**(Unaudited - See Notice to Reader)**

<b>July 31</b>	<b>2012</b>	<b>2011</b>
<b>Assets</b>		
<b>Current:</b>		
Cash	\$ 8,643	\$ 9,226
Term deposit	11,618	11,503
	<b>\$ 20,261</b>	<b>\$ 20,729</b>
<b>Liabilities</b>		
<b>Current:</b>		
Accounts payable and accrued liabilities	\$ 950	\$ 1,000
<b>Unrestricted net assets</b>	<b>19,311</b>	<b>19,729</b>
	<b>\$ 20,261</b>	<b>\$ 20,729</b>

Approved by the board:

\_\_\_\_\_, Director

\_\_\_\_\_, Director

**National Society for Histotechnology - Region IX**  
**Statement of Operations and Changes in Net Assets**  
**(Unaudited - See Notice to Reader)**

<b>For the year ended July 31</b>	<b>2012</b>	<b>2011</b>
<b>Revenues:</b>		
Contributions	\$ 4,617	\$ 16,607
Interest	123	63
	<b>4,740</b>	<b>16,670</b>
<b>Expenditures:</b>		
Activities and programs:		
Honorariums and awards	2,260	2,024
Education day	909	13,723
T-shirts	473	924
Website	90	205
	<b>3,732</b>	<b>16,876</b>
Administrative:		
Professional fees	1,193	1,243
General and office	206	75
Bank charges and fees	27	197
	<b>1,426</b>	<b>1,515</b>
	<b>5,158</b>	<b>18,391</b>
<b>Deficiency of revenues over expenditures</b>	<b>(418)</b>	<b>(1,721)</b>
<b>Unrestricted net assets, beginning of year</b>	<b>19,729</b>	<b>21,450</b>
<b>Unrestricted net assets, end of year</b>	<b>\$ 19,311</b>	<b>\$ 19,729</b>

**National Society for Histotechnology - Region IX**  
**Statement of Cash Flows**  
**(Unaudited - See Notice to Reader)**

<b>For the year ended July 31</b>	<b>2012</b>	<b>2011</b>
<b>Cash was provided by (used for):</b>		
<b>Operating activities:</b>		
Deficiency of revenues over expenditures	\$ (418)	\$ (1,721)
Cash was provided by (used to finance) changes in the following working capital items:		
Accounts payable and accrued liabilities	(50)	-
	(50)	-
	(468)	(1,721)
<b>Investing activities:</b>		
Term deposit	(115)	(49)
<b>Change in cash position</b>	<b>(583)</b>	<b>(1,770)</b>
<b>Cash, beginning of year</b>	<b>9,226</b>	<b>10,996</b>
<b>Cash, end of year</b>	<b>\$ 8,643</b>	<b>\$ 9,226</b>