

National Society for Histotechnology - Region IX
Financial Statements

July 31, 2015

(Unaudited - see Notice to Reader)

Notice To Reader

On the basis of information provided by management, we have compiled the statement of financial position of National Society for Histotechnology - Region IX as at July 31, 2015 and the statements of operations and changes in net assets 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.

Medicine Hat, Alberta

August 17, 2015

MNP LLP
Chartered Accountants

National Society for Histotechnology - Region IX
Statement of Financial Position

As at July 31, 2015
(Unaudited - see Notice to Reader)

	2015	2014
Assets		
Current		
Cash	14,334	12,416
Term Deposit	11,923	11,828
	26,257	24,244
Liabilities		
Current		
Accounts payable and accruals	950	950
Unrestricted net assets	25,307	23,294
	26,257	24,244

National Society for Histotechnology - Region IX

Statement of Operations

For the year ended July 31, 2015

(Unaudited - see Notice to Reader)

	2015	2014
Revenue		
Contributions	16,330	10,134
Interest	105	113
	16,435	10,247
Activities and programs		
Education day	11,127	7,522
T- shirts	-	349
Honorariums and awards	2,000	550
Website	158	68
	13,285	8,489
Administrative		
General and office	93	1,978
Professional fees	992	1,130
Bank charges and interest	52	28
	1,137	3,136
Total expenses	14,422	11,625
Excess (deficiency) of revenue over expenses	2,013	(1,378)

National Society for Histotechnology - Region IX
Statement of Changes in Net Assets

For the year ended July 31, 2015
(Unaudited - see Notice to Reader)

	2015	2014
Unrestricted net assets, beginning of year,	23,294	24,672
Excess (deficiency) of revenue over expenses	2,013	(1,378)
Unrestricted net assets, end of year	25,307	23,294
