

National Society for Histotechnology - Region IX
Financial Statements

July 31, 2016

(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, 2016 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 29, 2016

MNP LLP

Chartered Professional Accountants

National Society for Histotechnology - Region IX
Statement of Financial Position

As at July 31, 2016
(Unaudited - see Notice to Reader)

	2016	2015
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Assets		
Current		
Cash	15,124	14,335
Term deposit	12,000	11,923
	<hr/>	<hr/>
	27,124	26,258
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Liabilities		
Current		
Accounts payable and accruals	950	950
	<hr/>	<hr/>
Unrestricted net assets	26,174	25,308
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	27,124	26,258
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National Society for Histotechnology - Region IX

Statement of Operations

For the year ended July 31, 2016
(Unaudited - see Notice to Reader)

	2016	2015
Revenue		
Contributions	3,297	16,330
Interest	80	105
	3,377	16,435
Activities and programs		
Education day	807	11,127
Honorariums and awards	622	2,000
Website	60	158
	1,489	13,285
Administrative		
General and office	-	93
Professional fees	992	992
Bank charges and interest	30	52
	1,022	1,137
Total expenses	2,511	14,422
Excess of revenue over expenses	866	2,013

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

For the year ended July 31, 2016
(Unaudited - see Notice to Reader)

	2016	2015
Unrestricted net assets, beginning of year	25,308	23,295
Excess of revenue over expenses	866	2,013
Unrestricted net assets, end of year	26,174	25,308
