
Financial Statements

National Society for Histotechnology - Region IX

July 31, 2013

National Society for Histotechnology - Region IX
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Notice to Reader

On the basis of information provided by the organization, we have compiled the statement of financial position of **National Society for Histotechnology - Region IX** as at July 31, 2013 and the statements of operations 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
September 6, 2013

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

July 31	2013	2012
Assets		
Current:		
Cash	\$ 13,888	\$ 8,643
Term deposit	11,734	11,618
	\$ 25,622	\$ 20,261
Liabilities		
Current:		
Accounts payable and accrued liabilities	\$ 950	\$ 950
Unrestricted net assets	24,672	19,311
	\$ 25,622	\$ 20,261

Approved by the board:

_____, Director

_____, Director

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

For the year ended July 31	2013	2012
Revenue:		
Contributions	\$ 15,593	\$ 4,617
Interest	127	123
	15,720	4,740
Expenditures:		
Activites and programs:		
Education day	6,802	909
T-shirts	1,083	473
Honorariums and awards	1,069	2,260
Website	90	90
	9,044	3,732
Administrative:		
Professional fees	1,130	1,193
General and office	138	206
Bank charges and fees	47	27
	1,315	1,426
	10,359	5,158
Excess (deficiency) of revenue over expenditures	5,361	(418)
Unrestricted net assets, beginning of year	19,311	19,729
Unrestricted net assets, end of year	\$ 24,672	\$ 19,311

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

For the year ended July 31	2013	2012
Cash was provided by (used for):		
Operating activities:		
Excess (deficiency) of revenue over expenditures	\$ 5,361	\$ (418)
Cash was provided by (used to finance) changes in the following working capital item:		
Accounts payable and accrued liabilities	-	(50)
	5,361	(468)
Investing activities:		
Term deposit	(116)	(115)
Change in cash position	5,245	(583)
Cash, beginning of year	8,643	9,226
Cash, end of year	\$ 13,888	\$ 8,643
