

National Society for Histotechnology - Region IX
Financial Statements

July 31, 2014

(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, 2014 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.

The previous year's comparative financial statements were unaudited and issued with a Notice to Reader communication of another firm of public accountants.

Medicine Hat, Alberta

September 9, 2014

MNP LLP
Chartered Accountants

MNP

National Society for Histotechnology - Region IX
Statement of Financial Position

As at July 31, 2014
(Unaudited - see Notice to Reader)

| | 2014 | 2013 |
|--------------------------------|--------------|--------------|
| Assets | | |
| Current | | |
| Cash | 12,416 | 13,888 |
| Term Deposit | 11,828 | 11,734 |
| | <hr/> 24,244 | <hr/> 25,622 |
| Liabilities | | |
| Current | | |
| Accounts payable and accruals | 950 | 950 |
| Unrestricted net assets | <hr/> 23,294 | <hr/> 24,672 |
| | <hr/> 24,244 | <hr/> 25,622 |

National Society for Histotechnology - Region IX
Statement of Operations
For the year ended July 31, 2014
(Unaudited - see Notice to Reader)

| | 2014 | 2013 |
|---|----------------|---------------|
| Revenue | | |
| Contributions | 10,134 | 15,593 |
| Interest | 113 | 127 |
| | 10,247 | 15,720 |
| Activities and programs | | |
| Education day | 7,522 | 6,802 |
| T- shirts | 349 | 1,083 |
| Honorariums and awards | 550 | 1,069 |
| Website | 68 | 90 |
| | 8,489 | 9,044 |
| Administrative | | |
| General and office | 1,978 | 138 |
| Professional fees | 1,130 | 1,130 |
| Bank charges and interest | 28 | 47 |
| | 3,136 | 1,315 |
| Total expenses | 11,625 | 10,359 |
| Excess (deficiency) of revenue over expenses | (1,378) | 5,361 |

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

For the year ended July 31, 2014
(Unaudited - see Notice to Reader)

| | 2014 | 2013 |
|--|---------|--------|
| Unrestricted net assets, beginning of year, | 24,672 | 19,311 |
| Excess (deficiency) of revenue over expenses | (1,378) | 5,361 |
| Unrestricted net assets, end of year | 23,294 | 24,672 |
