

ALBERTA FAMILY MEDIATION SOCIETY

FINANCIAL STATEMENTS

March 31, 2009

CPA †

ALBERTA FAMILY MEDIATION SOCIETY

STATEMENT OF OPERATIONS AND MEMBERS' EQUITY

For The Year Ended March 31, 2009

	2009	2008
REVENUE		
Membership fees	\$ 19,263	\$ 19,108
Conference fees	24,310	39,962
Web Site Links	1,543	800
Interest income	432	971
	45,548	60,841
EXPENSES		
Conference expenses	20,733	22,830
Office expenses and telephone	2,961	3,262
Bank charges	2,102	2,400
Administration expenses	6,276	5,974
Directory	2,056	306
Retreat expenses	1,389	1,355
Advertising	643	614
Insurance	960	960
Membership expenses	5,571	1,263
Professional fees	1,155	1,179
Web Site	1,591	1,212
Awards and gifts	122	124
	45,559	41,479
Excess of Expenses Over Revenue (Revenue Over Expenses)	(11)	19,362
Members Equity, beginning of year	54,365	35,003
Members' Equity, end of year	\$ 54,354	\$ 54,365

See Notes to Financial Statements

ALBERTA FAMILY MEDIATION SOCIETY

STATEMENT OF FINANCIAL POSITION

As at March 31, 2009

	2009	2008
ASSETS		
CURRENT ASSETS:		
Cash and bank	\$ 109,694	\$ 77,807
Prepaid expenses	11,605	6,776
	\$ 121,299	\$ 84,583
LIABILITIES AND MEMBERS' EQUITY		
CURRENT LIABILITIES:		
Accounts payable	\$ 1,077	\$ 1,233
Membership fees paid in advance	7,803	9,755
Conference fees paid in advance	57,215	18,430
Website fees paid in advance	850	800
	66,945	30,218
MEMBERS' EQUITY	54,354	54,365
	\$ 121,299	\$ 84,583

Approved by the Board:

Director

Director

See Notes to Financial Statements

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