

**ALBERTA FAMILY MEDIATION SOCIETY**  
**Financial Statements**  
**Year Ended March 31, 2010**

**ALBERTA FAMILY MEDIATION SOCIETY****Statement of Operations**

Year Ended March 31, 2010

	2010	2009
<b>REVENUE</b>		
Membership fees	\$ 18,706	\$ 19,263
Conference fees	65,992	24,310
Web Site Links	1,650	1,543
Interest income	151	432
	<b>86,499</b>	<b>45,548</b>
<b>EXPENSES</b>		
Conference expenses	57,275	20,733
Administration expenses	9,195	6,276
Membership expenses	7,667	5,570
Web Site	5,455	1,591
Telecommunications	3,099	2,672
Directory	2,209	2,056
Bank charges	2,040	2,102
Retreat expenses	1,782	1,389
Professional fees	1,574	1,155
Donations	1,500	-
Advertising	1,266	643
Office expenses	733	289
Insurance	587	960
Awards and gifts	50	122
	<b>94,432</b>	<b>45,558</b>
<b>DEFICIENCY OF REVENUE OVER EXPENSES</b>	<b>\$ (7,933)</b>	<b>\$ (10)</b>

See notes to financial statements

**ALBERTA FAMILY MEDIATION SOCIETY**  
**Statement of Changes in Net Assets**  
**Year Ended March 31, 2010**

	2010	2009
<b>NET ASSETS - BEGINNING OF YEAR</b>	<b>\$ 54,354</b>	<b>\$ 54,364</b>
Deficiency of revenue over expenses	(7,933)	(10)
<b>NET ASSETS - END OF YEAR</b>	<b>\$ 46,421</b>	<b>\$ 54,354</b>

See notes to financial statements

**ALBERTA FAMILY MEDIATION SOCIETY**

**Statement of Financial Position**

**March 31, 2010**

	2010	2009
<b>ASSETS</b>		
<b>CURRENT</b>		
Cash	\$ 76,502	\$ 109,694
Prepaid expenses	9,008	11,605
	<b>\$ 85,510</b>	<b>\$ 121,299</b>
<b>LIABILITIES AND NET ASSETS</b>		
<b>CURRENT</b>		
Accounts payable	\$ 1,976	\$ 1,077
Membership fees paid in advance	11,093	7,803
Conference fees paid in advance	24,920	57,215
Website fees paid in advance	1,100	850
	<b>39,089</b>	<b>66,945</b>
<b>NET ASSETS</b>		
General fund	<b>46,421</b>	<b>54,354</b>
	<b>\$ 85,510</b>	<b>\$ 121,299</b>

**Approved by the Board:**

\_\_\_\_\_ Director

\_\_\_\_\_ Director

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