

**ANDSOOHA - Public Health  
Nursing Management in Ontario  
Financial Statements**  
For the year ended December 31, 2011  
(Unaudited - See Notice to Reader)

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## Notice to Reader

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On the basis of information provided by management, we have compiled the statement of financial position of ANDSOOHA - Public Health Nursing Management in Ontario as at December 31, 2011 and the statement of operations and fund balance 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.

*BDO Canada LLP*

Chartered Accountants, Licensed Public Accountants

Mississauga, Ontario  
September 21, 2012

**ANDSOOHA - Public Health Nursing Management in Ontario**  
**Statement of Financial Position**  
**(Unaudited - See Notice to Reader)**

December 31	2011	2010
<b>Assets</b>		
<b>Current</b>		
Cash	\$ 57,014	\$ 78,392
Term deposit	35,000	-
	<b>\$ 92,014</b>	<b>\$ 78,392</b>
<b>Liabilities and Fund Balance</b>		
<b>Current</b>		
Accounts payable and accrued liabilities	\$ 689	\$ 564
Deferred membership revenue	-	3,500
	<b>689</b>	<b>4,064</b>
<b>Fund Balance</b>		
Fund balance	<b>91,325</b>	<b>74,328</b>
	<b>\$ 92,014</b>	<b>\$ 78,392</b>

**ANDSOOHA - Public Health Nursing Management in Ontario**  
**Statement of Operations and Fund Balance**  
**(Unaudited - See Notice to Reader)**

<b>For the year ended December 31</b>	<b>2011</b>	<b>2010</b>
<b>Revenue</b>		
Membership fees	\$ 35,000	\$ 23,500
Workshop fees	23,625	24,000
	<u>58,625</u>	<u>47,500</u>
<b>Expenses</b>		
Accounting and legal	-	605
Administration fees and assistance	2,400	2,400
Association membership fees	1,000	1,000
Bank charges	92	105
Executive and board meeting expenses	15,026	9,638
Membership expenses	942	1,338
Office expenses	331	-
Project fees	267	1,126
Workshop expenses	21,570	29,231
	<u>41,628</u>	<u>45,443</u>
<b>Excess of revenue over expenses</b>	<b>16,997</b>	<b>2,057</b>
<b>Fund balance, beginning of year</b>	<u><b>74,328</b></u>	<u><b>72,271</b></u>
<b>Fund balance, end of year</b>	<u><b>\$ 91,325</b></u>	<u><b>\$ 74,328</b></u>