

ANDSOOHA - PUBLIC HEALTH NURSING MANAGEMENT IN ONTARIO

FINANCIAL STATEMENTS

DECEMBER 31, 2013

(Unaudited - See Notice to Reader)



TAYLOR LEIBOW^{LLP}
ACCOUNTANTS AND ADVISORS

AN INDEPENDENT MEMBER OF DFK INTERNATIONAL

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NOTICE TO READER

On the basis of information provided by the Association, we have compiled the statement of financial position of ANDSOOHA - Public Health Nursing Management in Ontario as at December 31, 2013 and the statement 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.

TAYLOR LEIBOW LLP
CHARTERED ACCOUNTANTS
Licensed Public Accountants

Hamilton, Ontario
August 21, 2014

ANDSOOHA - PUBLIC HEALTH NURSING MANAGEMENT IN ONTARIO**STATEMENT OF FINANCIAL POSITION***(Unaudited - See Notice to Reader)**As at December 31*

	2013	2012
	\$	\$
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ASSETS		
CURRENT		
Cash	59,425	94,440
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LIABILITY		
CURRENT		
Accounts payable and accrued liabilities	565	12,276
NET ASSETS	58,860	82,164
	<hr/> 59,425	<hr/> 94,440

ANDSOOHA - PUBLIC HEALTH NURSING MANAGEMENT IN ONTARIO**STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS***(Unaudited - See Notice to Reader)**Year ended December 31*

	2013	2012
	\$	\$
REVENUES		
Membership fees	47,700	42,286
Interest income	-	775
	47,700	43,061
EXPENDITURES		
Administration fees and assistance	3,165	1,600
Annual and general meeting expenses	39,991	30,964
Association membership fees	4,000	2,250
Bank charges	152	97
Executive and board meeting expenses	7,311	14,663
Professional fees	565	565
Project fees	15,820	158
Workshop expenses	-	1,925
	71,004	52,222
DEFICIENCY OF REVENUES OVER EXPENDITURES	(23,304)	(9,161)
NET ASSETS, BEGINNING OF YEAR	82,164	91,325
NET ASSETS, END OF YEAR	58,860	82,164
