

ANDSOOHA - PUBLIC HEALTH NURSING MANAGEMENT IN ONTARIO

FINANCIAL STATEMENTS

DECEMBER 31, 2014

(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, 2014 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
September 8, 2015

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

	2014	2013
	\$	\$
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ASSETS		
CURRENT		
Cash	26,932	59,425
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LIABILITIES		
CURRENT		
Accounts payable and accrued liabilities	565	565
Deferred membership fees	2,600	-
	3,165	565
NET ASSETS	23,767	58,860
	26,932	59,425

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

	2014	2013
	\$	\$
MEMBERSHIP FEES	52,150	47,700
EXPENDITURES		
Administration fees and assistance	3,148	3,165
Annual and general meeting expenses	43,601	39,991
Association membership fees	2,000	4,000
Bank charges	132	152
Executive and board meeting expenses	27,974	7,311
Office and administration	256	-
Professional fees	565	565
Project fees	9,567	15,820
	87,243	71,004
DEFICIENCY OF MEMBERSHIP FEES OVER EXPENDITURES	(35,093)	(23,304)
NET ASSETS, BEGINNING OF YEAR	58,860	82,164
NET ASSETS, END OF YEAR	23,767	58,860
