

CHI

Calgary Heritage Initiative Society

Calgary Heritage Initiative Society

Corporate Access Number: 5012370036 under the Alberta Societies Act
 Document Prepared by Rozalyn Boddy, Treasurer
 March 7, 2011

Income Statement For Fiscal Year 2010 Ended December 31, 2010

Revenues:	
Memberships.....	\$580.00
Donations.....	933.34
Christmas Card Project.....	<u>100.00</u>
Total Revenues.....	\$1,613.34
Operating expenses:	
CHI Meeting Expense	331.88
Room Rental Expense	126.00
Website Domain Exp	269.84
Total Operating Expenses.....	<u>727.72</u>
Income (Loss) from Operations	\$885.62
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Balance Sheet For Fiscal Year 2010 Ended December 31, 2010

Assets

Cash.....	\$ 3,128.44
Library Resources.....	<u>25.00</u>
Total Assets	\$3,153.44

Liabilities

Accounts Payable.....	<u>0.00</u>
Total Liabilities	\$0.00

Net Assets & Equity	<u>\$3,153.44</u>
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Calgary Heritage Initiative Society

Box 34207, RPO Westbrook Mall, Calgary AB T3C 3W2

Auditor's Report

In accordance with Section 18 of the bylaws of The Calgary Heritage Initiative Society, the books, accounts and records shall be audited by a duly qualified accountant or by two members of the society (not including either the Secretary or Treasurer).

Both Bob Van Wegen and Rick Williams have audited the financials of the Calgary Heritage Initiative Society as at December 31, 2010 to ascertain their reasonableness and general accuracy for the period in question.

In our opinion, we are satisfied with the completeness of these financial statements.

As signed by

Bob Van Wegen
Vice President
Calgary Heritage Initiative Society
Phone: (403) 228-6703

Rick Williams
Director at Large
Calgary Heritage Initiative Society
Phone: (403) 246-3878