

Cathy Finlayson
9659 79 Street
Edmonton, Alberta
T6C 2S1

May 18, 2019

Hereditary Breast and Ovarian Cancer Society (of Alberta)
#114, 11728 Kingsway Avenue
Edmonton, Alberta
T6B 0T6

Dear Members,

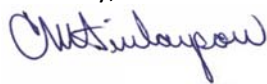
Re: Review of Financial Transactions for 2018 Fiscal Year

I have reviewed the transactions and records for the Hereditary Breast Ovarian Cancer Society for the 12 months ended December 31, 2018. This examination of the Balance Sheet, Revenue and Expenses Statement and records does not constitute an audit or opinion on the financial statements, rather a confirmation that the books and records were maintained reasonably and the transactions were recorded accurately based on the selected review sample.

Overall, I found the books and records to be in order with no material errors or omissions, and that the financial statements reflect an accurate representation of the financial activities for the Society. Mrs. Okrainetz was helpful in providing all the information required.

Should you have further questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink that reads "Cathy Finlayson". The signature is written in a cursive style.

Cathy Finlayson

HBOC Society
Balance Sheet
As of 31 December 2018

	31 Dec 18
ASSETS	
Current Assets	
Chequing/Savings	
BSA Casino Account	5,571.67
BSA Operation Account	24,510.55
Casino Account	566.86
Operation Account	7,267.58
Petty Cash	5.65
Total Chequing/Savings	37,922.31
Accounts Receivable	
Invoices Receivable	60.00
Total Accounts Receivable	60.00
Other Current Assets	
Undeposited Funds	435.84
Total Other Current Assets	435.84
Total Current Assets	38,418.15
Fixed Assets	
Furniture and Equipment	787.04
Total Fixed Assets	787.04
TOTAL ASSETS	39,205.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
GST/HST Payable	-1,167.91
Total Other Current Liabilities	-1,167.91
Total Current Liabilities	-1,167.91
Total Liabilities	-1,167.91
Equity	
Opening Balance Equity	89,287.43
Net Income	-48,914.33
Total Equity	40,373.10
TOTAL LIABILITIES & EQUITY	39,205.19

HBOC Society
Revenue & Expense Report
January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Donations	
Corporate	1,223.75
Private	17,206.70
Total Donations	18,430.45
Fundraising Revenue	12,915.50
Interest Earned	459.89
Other Revenue	25.00
Program & Service Revenue	140.00
Sponsorships	4,000.00
Total Income	35,970.84
Gross Profit	35,970.84
Expense	
Bank Charges	94.78
Contractor Fees	65,541.54
Credit Card Charges	891.54
Depr and Amort - Allowable	196.76
Fundraising Expenses	5,870.37
Gifts and Awards	49.00
GST Expense	1,167.91
Insurance	650.00
Meals	26.69
Postage and Mailing	42.19
Printing and Copying	143.00
Program & Service Expenses	190.00
Rent	5,604.00
Software	1,652.72
Subscriptions, Memberships	55.00
Supplies	541.56
Telecommunications	1,799.21
Travel	368.90
Total Expense	84,885.17
Net Ordinary Income	-48,914.33
Net Income	-48,914.33