

**FMI Victoria Chapter
Statement of Financial Position
As at June 30, 2009**

	<u>2009</u>	<u>2008</u>
	\$	\$
Financial Assets		
Petty cash	100	100
Cash	7,625	8,767
Term deposit	15,867	15,337
Accounts receivable	185	1,314
	<u>23,777</u>	<u>25,518</u>
Liabilities and Net Assets		
Liabilities		
Accounts payable	63	1,348
Prepaid dues	0	25
	<u>63</u>	<u>1,373</u>
Net Assets		
Restricted (Joint 2010 event)	856	0
Unrestricted	<u>22,858</u>	<u>24,145</u>
	<u>23,714</u>	<u>24,145</u>
	<u>23,777</u>	<u>25,518</u>

**FMI Victoria Chapter
Statement of Operations and Changes in Net Assets
For the Fiscal Year Ended June 30, 2009**

	<u>2009</u>	<u>2008</u>
	\$	\$
Revenues:		
Membership dues	3,190	3,550
Chapter Investment Fund	3,023	3,980
Sponsorship	2,100	1,300
Program events	8,860	(3,931)
Joint workshop (net)	1,540	2,142
Miscellaneous	1,256	442
	<u>19,969</u>	<u>7,483</u>
Expenditures:		
National dues	2,095	2,226
Travel - president	2,279	3,111
Travel - directors	2,623	3,566
Meetings - directors	829	846
Program events	11,214	0
Registration system	0	320
2010 Joint PD	1,144	0
Miscellaneous	131	1,064
	<u>20,315</u>	<u>11,133</u>
Excess of Expenditures over Revenue	<u>(346)</u>	<u>(3,650)</u>
Net Assets - beginning of year	24,060	27,710
Net Assets - end of year	<u>23,714</u>	<u>24,060</u>