

Statement of Operations and Changes in Fund Balances
For the Periods Ended June 30
(unaudited)

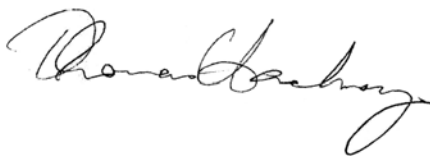
	<u>Provincial Body</u>	<u>Combined Chapters</u>	<u>Restricted</u>	Twelve Months Ended 2010	Six Months Ended 2009
Revenues					
Donations and memberships	\$ 99,665	\$ 3,041	\$ -	\$ 102,706	\$ 23,471
Fundraising and events	510	14,326	4,343	19,179	13,858
Grant revenue (Note 6)	-	-	1,329,619	1,329,619	650,565
Administrative overhead fees	32,250	-	-	32,250	34,154
Interest income (Note 4)	1,435	-	56,300	57,735	54,314
BC Utilities Commission awards	-	-	200,966	200,966	93,781
Total revenues	<u>133,860</u>	<u>17,367</u>	<u>1,591,228</u>	<u>1,742,455</u>	<u>870,143</u>
Expenses					
Payroll costs	85,383	-	-	85,383	40,187
Program costs	65,967	17,174	1,329,619	1,412,760	666,919
General and administrative costs	49,807	705	2,138	52,650	32,782
BC Utilities Commission review costs	-	-	200,966	200,966	93,781
Total expenses	<u>201,157</u>	<u>17,879</u>	<u>1,532,723</u>	<u>1,751,759</u>	<u>833,669</u>
Net (loss)/income for period	(67,297)	(512)	58,505	(9,304)	36,474
Fund balance					
Beginning balance	147,103	24,058	-	171,161	134,687
Transfers of fund balances	56,300	-	(56,300)	-	-
Ending balance	<u>\$ 136,106</u>	<u>\$ 23,546</u>	<u>\$ 2,205</u>	<u>\$ 161,857</u>	<u>\$ 171,161</u>

Statement of Financial Position
As at June 30
(unaudited)

	<u>Provincial Body</u>	<u>Combined Chapters</u>	<u>Restricted</u>	<u>2010</u>	<u>2009</u>
Assets					
Current					
Cash	\$ 47,228	\$ 24,095	\$ 106,818	\$ 178,141	\$ 316,703
Credit union shares	62	176	-	238	233
Term deposits	82,000	-	2,680,000	2,762,000	3,854,000
Accounts Receivable	-	893	-	893	-
Accrued interest receivable (Note 4)	15,615	-	7,307	22,922	20,069
GST receivable	2,140	626	26,700	29,466	11,393
Prepaid expense	390	-	-	390	622
Due from interfunds	5,616	2,135	2,689	10,440	48,934
	<u>153,051</u>	<u>27,925</u>	<u>2,823,514</u>	<u>3,004,490</u>	<u>4,251,954</u>
Capital assets	<u>3,580</u>	<u>-</u>	<u>-</u>	<u>3,580</u>	<u>912</u>
	<u>\$ 156,631</u>	<u>\$ 27,925</u>	<u>\$ 2,823,514</u>	<u>\$ 3,008,070</u>	<u>\$ 4,252,866</u>
Liabilities					
Current					
Accts payable & accrued liabilities	\$ 10,295	\$ 4,343	\$ 115,040	\$ 129,678	\$ 74,814
Payroll payable	5,901	-	-	5,901	1,679
Due to interfunds	4,329	36	6,075	10,440	48,934
	<u>20,525</u>	<u>4,379</u>	<u>121,115</u>	<u>146,019</u>	<u>125,427</u>
Deferred revenue (Note 6)	<u>-</u>	<u>-</u>	<u>2,700,194</u>	<u>2,700,194</u>	<u>3,956,278</u>
Net assets					
Fund balances (Note 5)	<u>136,106</u>	<u>23,546</u>	<u>2,205</u>	<u>161,857</u>	<u>171,161</u>
	<u>\$ 156,631</u>	<u>\$ 27,925</u>	<u>\$ 2,823,514</u>	<u>\$ 3,008,070</u>	<u>\$ 4,252,866</u>

Approved by directors:


(President)



(Vice-president)