

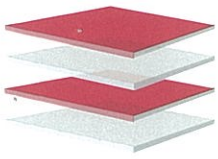
ESTATE PLANNING COUNCIL OF CALGARY

Financial Statements

Year Ended August 31, 2013

(Unaudited - See Notice To Reader)





QUADRANT
CHARTERED ACCOUNTANTS
AND CHARTERED BUSINESS VALUATORS

NOTICE TO READER

On the basis of information provided by management, we have compiled the statement of financial position of Estate Planning Council of Calgary as at August 31, 2013 and the statements of revenues and expenditures 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.

Quadrant
CHARTERED ACCOUNTANTS AND
CHARTERED BUSINESS VALUATORS

Calgary, Alberta
October 25, 2013

ESTATE PLANNING COUNCIL OF CALGARY

Statement of Financial Position

As at August 31, 2013

(Unaudited - See Notice To Reader)

	2013	2012
ASSETS		
Current		
Cash	\$ 24,875	\$ 22,433
Investments	38,927	38,587
Goods and services tax recoverable	216	49
Prepaid expenses	-	1,000
	<u>\$ 64,018</u>	<u>\$ 62,069</u>
LIABILITIES AND NET ASSETS		
Current		
Deferred income	\$ 21,000	\$ 12,404
Net assets	<u>43,018</u>	<u>49,665</u>
Liabilities and Net assets	<u>\$ 64,018</u>	<u>\$ 62,069</u>

ON BEHALF OF THE BOARD

Jim Boyl Director

Marilyn Baker-Luhan Director



ESTATE PLANNING COUNCIL OF CALGARY

Statement of Revenues and Expenditures

Year Ended August 31, 2013

(Unaudited - See Notice To Reader)

	2013	2012
Revenue		
Membership and dinner meetings	\$ 32,436	\$ 31,199
Interest Income	341	371
	<u>32,777</u>	<u>31,570</u>
General and administrative expenses		
Accounting fees	811	1,417
Christmas dinner meeting	12,935	10,511
Dinner meeting expense	18,945	16,224
Donations	6,200	500
Interest and bank charges	59	70
Office supplies	184	19
Website development	290	299
	<u>39,424</u>	<u>29,040</u>
(Deficiency) of revenues over general and administrative expenses	<u>\$ (6,647)</u>	<u>\$ 2,530</u>



ESTATE PLANNING COUNCIL OF CALGARY

Statement of Changes in Net Assets

Year Ended August 31, 2013

(Unaudited - See Notice To Reader)

	2013	2012
Net assets - beginning of year	\$ 49,665	\$ 47,135
Deficiency of revenue over general and administrative expenses	<u>(6,647)</u>	<u>2,530</u>
Net assets - end of year	<u>\$ 43,018</u>	<u>\$ 49,665</u>

