

BC Hepatitis Network Society

**Financial Statements
(Unaudited - see Notice to Reader)**

March 31, 2021

BC Hepatitis Network Society

Financial Statements (Unaudited - see Notice to Reader)

March 31, 2021

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Notice to Reader

On the basis of information provided by management, we have compiled the statement of financial position of BC Hepatitis Network Society as at March 31, 2021 and the statement of operations 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.

These financial statements were compiled solely for the use of BC Hepatitis Network Society. Crowe MacKay LLP makes no representation of any kind to any other person in respect of these financial statements and accepts no responsibility for their use by any other person.

Sechelt, Canada
September 14, 2021

Crowe MacKay LLP

Chartered Professional Accountants

BC Hepatitis Network Society

Statement of Operations and Changes in Net Assets (Unaudited - see Notice to Reader)

For the year ended March 31,	2021	2020
Revenues		
Province of BC Gaming Funds	\$ 27,901	\$ 11,742
Grant Income	147,780	-
Donations	210	4,656
Interest income	8	18
	175,899	16,416
Expenditures		
Advertising and promotion	3,015	1,080
Books and educational materials	700	368
Computer expense	16,461	584
Insurance	-	550
Interest and bank charges	793	926
Office	3,578	218
Professional fees	13,182	1,964
Subcontract	35,155	5,748
Telephone and utilities	2,218	1,458
Travel	505	2,025
Wages and benefits	82,991	-
	158,598	14,921
Excess of revenues over expenditures before other item	17,301	1,495
Loss on sale of property and equipment	-	51
Excess of revenues over expenditures	17,301	1,444
Deficit, beginning of year	(768)	(2,212)
Net assets (deficit), end of year	\$ 16,533	\$ (768)

BC Hepatitis Network Society

**Statement of Financial Position
(Unaudited - see Notice to Reader)**

March 31, **2021** **2020**

Assets

Current

Cash	\$ 106,709	\$ 27,996
Accounts receivable	6,134	750

\$ 112,843 \$ 28,746

Liabilities

Current

Accounts payable and accrued liabilities	\$ 18,607	\$ 1,614
Deferred contributions	77,703	27,900



96,310 29,514

Net Assets

Unrestricted	16,533	(768)
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\$ 112,843 \$ 28,746

Approved on behalf of the Board:

 _____	Member
 _____	Member

BC Hepatitis Network Society

Notes to the Financial Statements (Unaudited - see Notice to Reader)

March 31, 2021

1. Nature of operations

BC Hepatitis Network Society was incorporated under the Business Corporations Act of British Columbia and the Society is a registered charity under the Income Tax Act effective December 5, 2001.

2. Comparative figures

The financial statements have been reclassified, where applicable, to conform to the presentation used in the current year. The changes do not affect prior year earnings.