
Financial Information

**THE SOCIETY OF CANADIAN
COLPOSCOPISTS /
LA SOCIÉTÉ CANADIENNE DES
COLPOSCOPISTES**

March 31, 2023

**THE SOCIETY OF CANADIAN COLPOSCOPISTS /
LA SOCIÉTÉ CANADIENNE DES COLPOSCOPISTES**

Financial Information

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COMPILATION ENGAGEMENT REPORT

To the Management of The Society of Canadian Colposcopists / La Société canadienne des colposcopistes

On the basis of information provided by the Society, we have compiled the statement of financial position of **The Society of Canadian Colposcopists / La Société canadienne des colposcopistes** as at March 31, 2023, the statement of operations and changes in net assets for the year then ended, and Note 2, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

The Society is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, Compilation Engagements, which requires us to comply with relevant ethical requirements. Our responsibility is to assist the Society in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by the Society. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

Ottawa, Ontario
Date to be determined

Chartered Professional Accountants
*Authorized to practise public accounting by
the Chartered Professional Accountants of Ontario*

**THE SOCIETY OF CANADIAN COLPOSCOPISTS /
LA SOCIÉTÉ CANADIENNE DES COLPOSCOPISTES**

Statement of Financial Position

March 31	2023	2022
Assets		
Current assets		
Cash	\$ 57,781	\$ 57,589
Short-term investment	5,000	5,000
Accounts receivable	1,302	3,033
Prepaid expenses	2,543	2,451
	<u>\$ 66,626</u>	<u>\$ 68,073</u>
Liabilities and Net Assets		
Current liabilities		
Accounts payable and accrued liabilities	\$ 8,354	\$ 16,893
Deferred revenue	22,150	23,575
	30,504	40,468
Net Assets		
Unrestricted	36,122	27,605
	<u>\$ 66,626</u>	<u>\$ 68,073</u>

Approved On Behalf Of The Board:

_____ Director

**THE SOCIETY OF CANADIAN COLPOSCOPISTS /
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Statement of Operations and Changes in Net Assets

For the year ended March 31	2023	2022
Membership fees		
Sponsorships	\$ -	\$ 7,928
Membership fees	23,955	19,555
Gifts in kind	2,500	25,716
Registration fees	10,520	6,155
	36,975	59,354
Expenses		
Advertising and promotion	-	290
Bad debts	2,345	-
Insurance	3,299	1,720
Interest and bank charges	1,396	1,419
Meetings and courses	4,750	29,325
Newsletter and publications	8,999	5,863
Office and meetings	3,079	1,123
Professional fees	3,600	3,150
Wages and benefits	990	7,788
Website	-	1,000
	28,458	51,678
Excess of revenue over revenues	8,517	7,676
Balance of net assets at beginning of year	27,605	19,929
Balance of net assets at end of year	\$ 36,122	\$ 27,605

**THE SOCIETY OF CANADIAN COLPOSCOPISTS /
LA SOCIÉTÉ CANADIENNE DES COLPOSCOPISTES**

Notes to the Financial Information

March 31, 2023

1. General

The Society of Canadian Colposcopists / La Société canadienne des colposcopistes (the "Society") was incorporated by Letters Patent September 24, 1984, without share capital, under the Canada Not-for-Profit Corporations Act.

The Society is a not-for-profit organization whose mission is the provision of the highest quality of care in the prevention, detection and treatment of benign and premalignant abnormalities of the lower genital tract. The Society achieves its mission through research, education and advocacy.

The Society qualifies as a not-for-profit organization which is exempt from income tax under the Income Tax Act.

2. Basis of accounting

The basis of accounting applied in the preparation of the financial information is on the historical cost basis, reflecting cash transactions with the addition of the following:

- (i) accounts receivable
- (ii) accounts payable and accrued liabilities