LA SOCIETE RESO SANTE
COLOMBIE-BRITANNIQUE
FINANCIAL STATEMENTS
March 31, 2016

FEARN & ASSOCIATES
Matthew Fearn
CPA, CGA
Terry Fearn CPA, CA

200 - 8661 - 201 Street
Langley, BC V2Y 0G9
604-866-8752
fearngca13@gmail.com

Review Engagement Report

To the Directors:
LA SOCIETE RÉSO SANTÉ COLOMBIE-BRITANNIQUE

I have reviewed the statement of financial position of LA SOCIETE RÉSO SANTÉ COLOMBIE-BRITANNIQUE as at March 31, 2016, the statement of revenue and expenditure for the year then ended, and statement of changes in net assets for the year then ended. My review was made in accordance with Canadian generally accepted standards for review engagements and accordingly consisted primarily of enquiry, analytical procedures and discussions related to information supplied to me by the Society.

A review does not constitute an audit and consequently I do not express an audit opinion on these financial statements.

Based on my review, nothing has come to my attention that causes me to believe that these financial statements are not, in all material respects, in accordance with Canadian generally accepted accountingprinciples.

Langley, British Columbia
May 19, 2016

CHARTERED PROFESSIONAL ACCOUNTANT

LA SOCIETE RESO SANTE COLOMBIE-BRITANNIQUE
STATEMENT OF FINANCIAL POSITION
AS AT 'MARCH 31, 2016

	2016	2015
ASSETS		
CURRENT ASSETS		
Cash	$ 3,557	$ 38,146
Accounts Receivable	3,137	-
HST Receivable	3,952	3,095
	$ 10,646	$ 41,241
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	$ 3,175	$ 37,387
	3,175	37,387
NET ASSETS		
Unrestricted	7,471	3,854
	$ 10,646	$ 41,241

Approved by the Directors:

_____

_____

LA SOCIETE RÉSO SANTÉ COLOMBIE-BRITANNIQUE
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2016

	2016	2015
REVENUE		
Health Canada	$ 192,525	$ 192,525
Transition	66,175	64,175
Health Promotion	45,722	44,922
FLAC	6,000	6,000
Various Income	4,449	1,701
	314,871	309,323
EXPENSES		
Advertising & Promotion	15,837	17,360
Other expenses	830	-
Rent & Utlilities	16,447	15,055
Salaries, Benefits, And Sub Contractors	257,492	254,285
Supplies	7,743	15,162
Travel & Accomodations	12,905	7,461
	311,254	309,323
Net Income	3,617	-
Opening Balance Unrestricted Funds	3,854	3,854
Closing Balance, Unrestricted Funds	$ 7,471	$ 3,854

LA SOCIETE RÉSO SANTÉ COLOMBIE-BRITANNIQUE
STATEMENT OF OTHER INCOME & EXPENSES
FOR THE YEAR ENDED MARCH 31, 2016

	2016	2015
REVENUE		
Various Income	$ 4,449	$ 1,701
	4,449	1,701
EXPENSES		
Advertising & Promotion	-	99
Salaries, Benefits & Outside Services	830	1,604
	830	1,703
NET INCOME	$ 3,619	$ (2)

LA SOCIETE RÉSO SANTÉ COLOMBIE-BRITANNIQUE
STATEMENT OF REVENUE AND EXPENDITURE - FLAC
FOR THE YEAR ENDED MARCH 31, 2016

	2016	2015
REVENUE		
FLAC	$ 6,000	$ 6,000
	6,000	6,000
EXPENSES		
Salaries and Benefits	5,779	5,520
Supplies	221	480
	6,000	6,000
NET INCOME	$ -	$ -

LA SOCIETE RÉSO SANTÉ COLOMBIE-BRITANNIQUE
STATEMENT OF REVENUE AND EXPENDITURE FROM HEALTH CANADA
FOR THE YEAR ENDED MARCH 31, 2016

	2016	2015
REVENUE		
Health Canada	$ 192,525	$ 192,525
	192,525	192,525
EXPENSES		
Advertising & Promotion	9,140	8,316
Rent & Utlilities	15,547	14,221
Salaries and Benefits	148,818	152,596
Supplies	7,666	11,430
Travel & Accomodations	11,356	5,961
	192,527	192,524
NET INCOME	$ (2)	$ 1

LA SOCIETE RÉSO SANTÉ COLOMBIE-BRITANNIQUE
STATEMENT OF REVENUE AND EXPENDITURE FOR ADAPTION OF SERVICES
FOR THE YEAR ENDED MARCH 31, 2016

	2016	2015
REVENUE		
Adaption of Services	$ 66,175	$ 64,175
	66,175	64,175
EXPENSES		
Advertising & Promotion	5,359	2,591
Rent	900	834
Salaries and Benefits	58,923	58,997
Supplies	76	1,752
Travel & Accomodations	916	-
	66,174	64,174
NET INCOME	$ 1	$ 1

LA SOCIETE RÉSO SANTÉ COLOMBIE-BRITANNIQUE
STATEMENT OF REVENUE AND EXPENDITURE FOR HEALTH PROMOTION
FOR THE YEAR ENDED MARCH 31, 2016

	2016	2015
REVENUE		
Transition	$ 45,722	$ 44,922
	45,722	44,922
EXPENSES		
Advertising & Promotion	1,337	6,354
Salaries and Benefits	43,972	35,568
Supplies	-	1,500
Travel	412	1,500
	45,721	44,922
NET INCOME	$ 1	$ -