

LOWER NORTH THOMPSON COMMUNITY FOREST SOCIETY

FINANCIAL STATEMENTS

JUNE 30, 2004

(UNAUDITED - SEE NOTICE TO READER)

**LOWER NORTH THOMPSON COMMUNITY FOREST SOCIETY**  
**FINANCIAL STATEMENTS**

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**CAROL PATTON**  
**CERTIFIED GENERAL ACCOUNTANT**

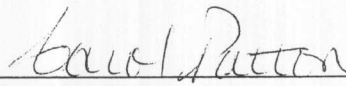
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**STATEMENT 1**

**NOTICE TO READER**

I have compiled this statement from information provided by the director's of **LOWER NORTH THOMPSON COMMUNITY FOREST SOCIETY**. I have not audited, reviewed or otherwise attempted to verify the accuracy or completeness of such information. Readers are cautioned that this statement may not be appropriate for their purposes.



Carol Patton  
Certified General Accountant

Barriere, BC

September 6, 2005

LOWER NORTH THOMPSON COMMUNITY FOREST SOCIETY

## STATEMENT OF FINANCIAL POSITION

AS AT JUNE 30, 2004

(Unaudited - See Notice to Reader)

## ASSETS

\$

## CURRENT ASSETS

Bank

258

## LIABILITIES AND MEMBER'S EQUITY

## MEMBER'S EQUITY

258

APPROVED BY THE BOARD:

\_\_\_\_\_  
Director\_\_\_\_\_  
Director

LOWER NORTH THOMPSON COMMUNITY FOREST SOCIETY

## STATEMENT OF OPERATIONS

FOR THE ONE MONTH ENDED JUNE 30, 2004

(Unaudited - See Notice to Reader)

	\$
MEMBERSHIPS	<u>360</u>
EXPENSES	
Bank charges	2
Rent	<u>100</u>
	<u>102</u>
EXCESS OF REVENUE OVER EXPENSES	<u>258</u>

LOWER NORTH THOMPSON COMMUNITY FOREST SOCIETYSTATEMENT OF MEMBER'S EQUITY  
FOR THE PERIOD ENDED JUNE 30, 2004

(Unaudited - See Notice to Reader)

	\$
Balance - beginning of period	-
Excess of revenue over expenses	<u>258</u>
Balance - end of period	<u><u>258</u></u>