

**EDMONTON CHAPTER OF THE ASSOCIATION OF CERTIFIED FRAUD EXAMINERS**  
**Financial Information**  
**Year Ended June 30, 2022**

**EDMONTON CHAPTER OF THE ASSOCIATION OF CERTIFIED FRAUD EXAMINERS**

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**Year Ended June 30, 2022**

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## COMPILATION ENGAGEMENT REPORT

To the Members of Edmonton Chapter of the Association of Certified Fraud Examiners

On the basis of information provided by management, we have compiled the statement of financial position of Edmonton Chapter of the Association of Certified Fraud Examiners as at June 30, 2022 and the statement of revenues and expenditures and changes in net assets for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information.

Management 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 management in the preparation of the financial information.

We have not performed 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 management. 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.

*Baker Tilly RSG LLP*

Edmonton, Alberta  
February 29, 2024

Chartered Professional Accountants

ASSURANCE • TAX • ADVISORY



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**EDMONTON CHAPTER OF THE ASSOCIATION OF CERTIFIED FRAUD EXAMINERS****Statement of Financial Position****June 30, 2022**

	2022	2021
<b>ASSETS</b>		
<b>CURRENT</b>		
Cash	\$ 40,803	\$ 38,621
Accounts receivable	9,639	-
Prepaid expenses and deposits held	2,004	1,912
	<b>\$ 52,446</b>	<b>\$ 40,533</b>
<b>LIABILITIES AND NET ASSETS</b>		
<b>CURRENT</b>		
Accounts payable and accrued liabilities	\$ -	\$ 99
	<b>52,446</b>	<b>40,434</b>
<b>LIABILITIES AND NET ASSETS</b>	<b>\$ 52,446</b>	<b>\$ 40,533</b>

**ON BEHALF OF THE BOARD**

DocuSigned by:  
  
 \_\_\_\_\_ Director  
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**EDMONTON CHAPTER OF THE ASSOCIATION OF CERTIFIED FRAUD EXAMINERS****Statement of Revenues and Expenditures and Changes in Net Assets****Year Ended June 30, 2022**

	2022	2021
<b>REVENUES</b>		
Annual conference revenue	\$ 9,639	\$ 11,575
Membership & professional development	5,400	4,600
Annual member dues	1,120	1,720
Professional training session - Non Member	630	990
Professional training session - Member	400	695
Student membership and other	15	10
	<b>17,204</b>	<b>19,590</b>
<b>EXPENSES</b>		
Advertising and promotion	98	186
Bank charges	316	328
Insurance and licenses	1,002	862
Meetings and conventions	53	2,183
Memberships	919	1,495
Office	209	238
Professional fees	1,470	2,730
Training	1,125	1,330
	<b>5,192</b>	<b>9,352</b>
<b>NET EXCESS OF REVENUES OVER EXPENSES</b>	<b>12,012</b>	<b>10,238</b>
<b>NET ASSETS - BEGINNING OF YEAR</b>	<b>40,434</b>	<b>30,196</b>
<b>NET ASSETS - END OF YEAR</b>	<b>\$ 52,446</b>	<b>\$ 40,434</b>


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## EDMONTON CHAPTER OF THE ASSOCIATION OF CERTIFIED FRAUD EXAMINERS

### Notes to Financial Information

Year Ended June 30, 2022

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#### 1. BASIS OF ACCOUNTING

The basis of accounting applied in the preparation of the statement of financial position of Edmonton Chapter of the Association of Certified Fraud Examiners as at June 30, 2022 and the statement of revenues and expenditures and changes in net assets for the year then ended is the historical cost basis and reflects cash transactions with the addition of:

- accounts receivable
- prepaid expenses
- accounts payable and accrued liabilities

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