

Cheryl J Reid

Certified General Accountant

Professional Corporation

1741 Portage Avenue

Winnipeg, Manitoba R3J 0E5

Phone: 784-4590

Fax: 784-4599

Cherylreid@reidaccountants.com

CURRENT ASSETS

ASSETS

Cash

Short term investments (note 3)

Accounts receivable

Prepaid expenses

REVIEW ENGAGEMENT REPORT

To the Members of:

Manitoba Genealogical Society Inc.

LIABILITIES

CURRENT LIABILITIES

Accounts payable and accrued liabilities

Unearned revenue

Deferred

I have reviewed the balance sheet of Manitoba Genealogical Society Inc. as at July 31, 2012 and the statements of revenue and expenditure, changes in net assets and cash flows 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 discussion related to information supplied to me by the organization.

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

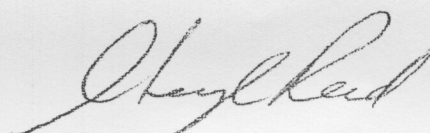
Based on my review, nothing has come to my attention that causes me to believe that these financial statements are not, in all material respects, in accordance with Canadian generally accepted accounting principles.

Approved on Behalf of the Board

Winnipeg, Manitoba
October 12, 2012

Director

Director



Certified General Accountant

UNAUDITED

Approved on Behalf of the Board

Director

MANITOBA GENEALOGICAL SOCIETY INC.
STATEMENT OF REVENUE AND EXPENDITURE
UNAUDITED

Cheryl J Reid
 Certified General Accountant
 Professional Corporation
 1741 Fort
 Winnipeg, Manitoba
 Phone: 784-580
 Fax: 784-580
 Cheryl.reid@reidac.com

	Year Ended July 31	
	2012	2011
	\$	\$
REVENUE		
Grants	11,200	21,200
Membership	18,976	19,171
Services	5,007	7,126
User fees	440	745
Interest Income	226	205
Generations	60	189
Donations	7,043	10,014
Miscellaneous	1,014	2,130
	<u>43,966</u>	<u>60,780</u>
EXPENDITURE		
Annual general meeting	54	74
Capital expenditures	854	2,089
Committee	1,596	12,565
Equipment maintenance	90	1,513
Goods and Services Tax paid	1,130	1,306
Generations	7,427	4,970
Insurance	675	643
Professional fees	1,274	1,672
Office and sundry	3,561	2,770
Rent	29,196	28,034
Telephone and internet	1,277	662
Utilities	2,314	2,864
	<u>49,448</u>	<u>59,162</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURE	<u>(5,482)</u>	<u>1,618</u>

Winnipeg, Manitoba
 October 12, 2012

Cheryl Reid
 Certified General Accountant