

## SUMMARIZED STATEMENT OF

*Revenues and Expenses*

Year Ended March 31 2009

	2009				2008			
	Operating	Restricted		Total	Operating	Restricted		Total
		Research	Other			Research	Other	
Revenues								
General donations	\$ 990,447	\$ 95,654	\$ —	\$ 1,086,101	\$ 1,126,337	\$ 68,421	\$ —	\$ 1,194,758
Bequests	654,679	38,393	—	693,072	341,478	10,000	—	351,478
Special events	1,128,343	274,728	—	1,403,071	1,129,001	237,811	—	1,366,812
Gaming	328,920	—	—	328,920	330,505	—	—	330,505
Government grants	842,926	—	—	842,926	318,139	—	—	318,139
Memorial donations	177,600	1,184	—	178,784	187,406	1,191	—	188,597
Investment and other	96,614	—	—	96,614	136,881	—	—	136,881
	<b>4,219,529</b>	<b>409,959</b>	<b>—</b>	<b>4,629,488</b>	<b>3,569,747</b>	<b>317,423</b>	<b>—</b>	<b>3,887,170</b>
Expenses								
Advocacy	111,468	—	—	111,468	117,895	—	—	117,895
Communication	245,248	—	—	245,248	239,306	—	—	239,306
Fund development	460,535	—	—	460,535	390,915	—	—	390,915
Improving B.C. Dementia Care	663,677	—	—	663,677	226,757	—	—	226,757
Provincial operations	547,848	—	—	547,848	484,166	14,225	—	498,391
Research	—	333,785	—	333,785	—	591,987	—	591,987
Special events	138,111	—	—	138,111	104,081	—	—	104,081
Support, education and regional services	2,173,145	—	96,084	2,269,229	1,891,406	—	53,920	1,945,326
	<b>4,340,032</b>	<b>333,785</b>	<b>96,084</b>	<b>4,769,901</b>	<b>3,454,526</b>	<b>606,212</b>	<b>53,920</b>	<b>4,114,658</b>
(Deficiency) excess of revenues over expenses before amortization	<b>(120,503)</b>	<b>76,174</b>	<b>(96,084)</b>	<b>(140,413)</b>	115,221	(288,789)	(53,920)	(227,488)
Amortization of property and equipment	<b>(42,344)</b>	—	—	<b>(42,344)</b>	(36,726)	—	—	(36,726)
(Deficiency) excess of revenues over expenses	<b>\$ (162,847)</b>	<b>\$ 76,174</b>	<b>\$ (96,084)</b>	<b>\$ (182,757)</b>	\$ 78,495	\$ (288,789)	\$ (53,920)	\$ (264,214)

SUMMARIZED STATEMENT OF

# Financial Position

March 31	2009	2008
<b>Assets</b>		
Current		
Cash	\$ 511,530	\$ 375,884
Short term investments	1,319,039	2,350,900
Interest and other receivables	210,502	181,420
Prepaid expenditures	23,398	20,626
	<b>2,064,469</b>	2,928,830
Property and equipment	127,402	109,798
Endowment funds	160,803	167,592
	<b>\$ 2,352,674</b>	\$ 3,206,220
<b>Liabilities</b>		
Current		
Accounts payable and accrued liabilities	\$ 120,664	\$ 75,606
Tenant inducements	19,060	25,413
Deferred revenue	485,674	468,892
Deferred contributions	109,566	773,243
	<b>734,964</b>	1,343,154
<b>Fund balances</b>		
Unrestricted	817,379	1,053,640
Invested in property and equipment	127,402	109,798
Endowment funds	160,803	167,592
Research	501,976	425,802
Other restricted	10,150	106,234
	<b>1,617,710</b>	1,863,066
	<b>\$ 2,352,674</b>	\$ 3,206,220



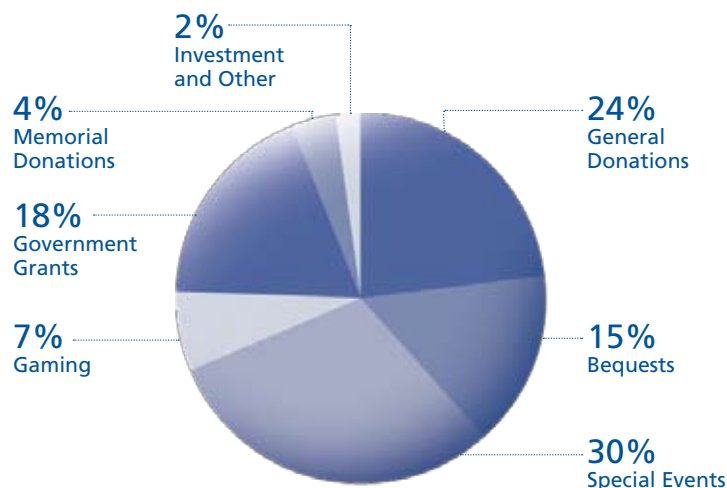
## MISSION STATEMENT

*The Alzheimer Society of B.C. exists to alleviate the personal and social consequences of Alzheimer's disease and related dementias, to promote public awareness, and to search for the causes and the cures.*

## VISION STATEMENT

*Our ultimate vision is to create a world without Alzheimer's disease and related dementias.*

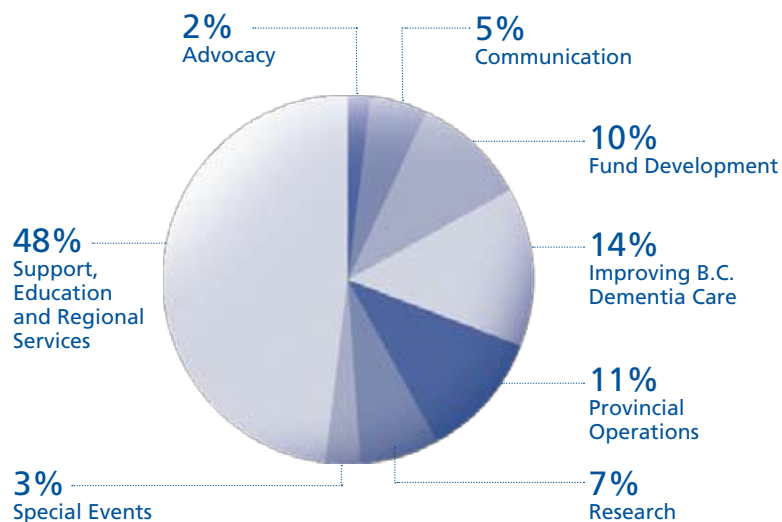
## 2008 - 2009 *How We Raised Our Money*



### REVENUES

General donations	1,086,101
Bequests	693,072
Special events	1,403,071
Gaming	328,920
Government grants	842,926
Memorial donations	178,784
Investment and other	96,614
<b>TOTAL</b>	<b>4,629,488</b>

## 2008 - 2009 *How We Spent Our Money*



### EXPENSES

Advocacy	111,468
Communication	245,248
Fund development	460,535
Improving B.C. Dementia Care	663,677
Provincial operations	547,848
Research	333,785
Special events	138,111
Support, education and regional services	2,269,229
<b>TOTAL</b>	<b>4,769,901</b>

# Auditor's Report

ON SUMMARIZED FINANCIAL STATEMENTS



Grant Thornton LLP

Suite 1600, Grant

Thornton Place

333 Seymour Street

Vancouver, BC

V6B 0A4

T (604) 687-2711

F (604) 685-6569

[www.GrantThornton.ca](http://www.GrantThornton.ca)

To the Members of Alzheimer Society of B.C.

The accompanying summarized statement of financial position and statement of revenues and expenses are derived from the complete financial statements of the Alzheimer Society of B.C. as at March 31, 2009 and for the year then ended. In our auditors' report on the complete financial statements dated June 3, 2009, we expressed a qualified opinion because we were unable to satisfy ourselves concerning the completeness of donation revenue. The fair summarization of the complete financial statements is the responsibility of the Society's management. Our responsibility, in accordance with the applicable Assurance Guideline of The Canadian Institute of Chartered Accountants, is to report on the summarized financial statements.

In our opinion, the accompanying financial statements fairly summarize, in all material respects, the related complete financial statements in accordance with the criteria described in the Guideline referred to above.

These summarized financial statements do not contain all the disclosures required by Canadian generally accepted accounting principles. Readers are cautioned that these statements may not be appropriate for their purposes. For more information on the entity's financial position, results of operations and cash flows, reference should be made to the related complete financial statements.

Vancouver, Canada  
June 3, 2009

*Grant Thornton LLP*  
Chartered accountants

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**Alzheimer Society**  
BRITISH COLUMBIA

**PROVINCIAL OFFICE**

300 – 828 West 8th Avenue  
Vancouver, B.C. V5Z 1E2  
Website: [www.alzheimerbc.org](http://www.alzheimerbc.org)

Tel: 604.681.6530  
Toll-free: 1.800.667.3742  
Fax: 604.669.6907  
Email: [info@alzheimerbc.org](mailto:info@alzheimerbc.org)

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Editors: Michele McCabe, Kern Windwraith  
Writer: Michele McCabe  
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