

**Canadian Conference  
for Fisheries Research/  
Conférence Canadienne de la  
Recherche Sur les Pêches  
Financial Statements**

**September 30, 2020**

*(Unaudited - see Notice to Reader)*

# Canadian Conference For Fisheries Research

September 30, 2020

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## **Notice to Reader**

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On the basis of information provided by management, we have compiled the statement of financial position of Canadian Conference for Fisheries research/ Conférence Canadienne de la Recherche Sur les Pêches as at September 30, 2020 and the statements of income and retained earnings for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

**Connelly & Koshy, CPA, Professional Corporation**

Authorized to practise public accounting by the Chartered Professional Accountants of Ontario

Ottawa, ON  
December 16, 2020

# Canadian Conference For Fisheries Research

## Statement of Financial Position

(Unaudited - see Notice to Reader)

September 30, 2020	2020	2019
<b>Assets</b>		
<b>Current Assets</b>		
Cash	\$ 110,533	\$ 94,397
<b>Total Assets</b>	<b>\$ 110,533</b>	<b>\$ 94,397</b>
<b>Net asset</b>		
Net Assets excess	\$ 110,533	\$ 94,397

Approved on Behalf of the Board:

\_\_\_\_\_,  
\_\_\_\_\_

The accompanying notes are an integral part of these financial statements.

# Canadian Conference For Fisheries Research

## Statement of Operations

(Unaudited - see Notice to Reader)

<b>For the Year Ended September 30, 2020</b>	<b>2020</b>	<b>2019</b>
<b>Revenue</b>		
Registration fees	\$ 59,705	\$ 84,324
Sponsorships	25,103	27,298
<b>Total revenue</b>	<b>84,808</b>	<b>111,622</b>
<b>Operating expenditures</b>		
Other operating expenses	40,917	80,111
Student sponsorship	17,015	16,671
ASL interpreter fees	2,323	0
Membership fees	520	642
Insurance	5,054	3,720
Professional fees	1,605	1,582
Bank charges	296	344
Volunteer fees and supplies	942	2,117
<b>Total expenditures</b>	<b>68,672</b>	<b>105,187</b>
<b>Excess of revenue over expenditures</b>	<b>\$ 16,136</b>	<b>\$ 6,435</b>

The accompanying notes are an integral part of these financial statements.

# Canadian Conference For Fisheries Research

## Statement of Net Assets

*(Unaudited - see Notice to Reader)*

<b>For the Year Ended September 30, 2020</b>	<b>2020</b>	<b>2019</b>
<b>Net assets</b> , beginning of year	\$ 94,397	\$ 87,962
Excess revenue over expenditures	16,136	6,435
<b>Net assets</b> , end of year	\$ 110,533	\$ 94,397

The accompanying notes are an integral part of these financial statements.

# Canadian Conference For Fisheries Research

## Note to the Financial Statements

For the Year Ended September 30, 2020

*(Unaudited - see Notice to Reader)*

### **(1) Purpose and Organization**

Canadian Conference for Fisheries Research/Conférence Canadienne de la Recherche sur les Pêches was incorporated without share capital under the *Canada Not-for-profit Corporations Act* on February 8, 2013. Its purpose is to convene and share the costs of a scientific forum, held annually among conference participants to share research undertaken by graduate students, scientists and others in respect of aquatic science in Canada conducted in relation to both salt water and fresh water.