

**CANADIAN CONFERENCE  
FOR FISHERIES RESEARCH/  
CONFÉRENCE CANADIENNE  
DE LA RECHERCHE SUR LES PÊCHES**

**Financial Statements**

**Year Ended September 30, 2015**

*(Unaudited - See Notice To Reader)*

**CANADIAN CONFERENCE FOR FISHERIES RESEARCH/CONFÉRENCE CANADIENNE DE  
LA RECHERCHE SUR LES PÊCHES**

**Index to Financial Statements**

**Year Ended September 30, 2015**

*(Unaudited - See Notice To Reader)*

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# Mingie, Percival & Associates

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## NOTICE TO READER

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, 2015 and the statements of operations and net assets 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.



Ottawa, Ontario  
October 21, 2015

**MINGIE, PERCIVAL & ASSOCIATES**  
**PROFESSIONAL CORPORATION**  
*Authorized to practise public accounting by the  
Chartered Professional Accountants of Ontario*

**CANADIAN CONFERENCE FOR FISHERIES RESEARCH/CONFÉRENCE CANADIENNE DE  
LA RECHERCHE SUR LES PÊCHES**


**Statement of Financial Position**

**September 30, 2015**

*(Unaudited - See Notice To Reader)*

	2015	2014
<b>ASSETS</b>		
<b>CURRENT</b>		
Cash	\$ 34,069	\$ 14,303
<b>NET ASSETS</b>	<b>\$ 34,069</b>	<b>\$ 14,303</b>

On behalf of the Board

  
\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

**CANADIAN CONFERENCE FOR FISHERIES RESEARCH/CONFÉRENCE CANADIENNE DE  
LA RECHERCHE SUR LES PÊCHES**

**Statement of Net Assets**

**Year Ended September 30, 2015**

*(Unaudited - See Notice To Reader)*

	<b>2015</b>	<b>2014</b>
<b>BALANCE - BEGINNING OF YEAR</b>	<b>\$ 14,303</b>	<b>\$ 18,954</b>
Excess (deficiency) of revenue over expenses	<b>19,766</b>	<b>(4,651)</b>
<b>BALANCE - END OF YEAR</b>	<b>\$ 34,069</b>	<b>\$ 14,303</b>

**CANADIAN CONFERENCE FOR FISHERIES RESEARCH/CONFÉRENCE CANADIENNE DE  
LA RECHERCHE SUR LES PÊCHES**

**Statement of Operations**

**Year Ended September 30, 2015**

*(Unaudited - See Notice To Reader)*

	2015	2014
<b>REVENUE</b>		
Registration fees	\$ 79,517	\$ 25,070
Sponsorships	23,713	34,000
	<b>103,230</b>	<b>59,070</b>
<b>EXPENSES</b>		
Advertising and promotion	15,427	19,922
Facilities	59,243	31,033
Insurance	2,057	2,466
Interest and bank charges	86	652
Office	4,429	664
Professional fees	2,204	1,865
Program costs	-	5,832
Travel	18	1,287
	<b>83,464</b>	<b>63,721</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES</b>	<b>\$ 19,766</b>	<b>\$ (4,651)</b>

**CANADIAN CONFERENCE FOR FISHERIES RESEARCH/CONFÉRENCE CANADIENNE DE  
LA RECHERCHE SUR LES PÊCHES**

**Notes to Financial Statements**

**Year Ended September 30, 2015**

*(Unaudited - See Notice To Reader)*

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**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.