

**The Society for Third World Dental  
Care (Dentistry for All)**

Financial Statements  
**September 30, 2009**

**DRAFT**

**FOR DISCUSSION WITH MANAGEMENT ONLY – SUBJECT TO AMENDMENT  
NOT TO BE FURTHER COMMUNICATED**

\_\_\_\_\_, 2010

**Notice to Reader**

On the basis of information provided by management (or the proprietor), we have compiled the balance sheet of **The Society for Third World Dental Care (Dentistry for All)** as at September 30, 2009 and the statements of income, retained earnings and cash flows 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.

**Chartered Accountants**

**FOR DISCUSSION WITH MANAGEMENT ONLY – SUBJECT TO AMENDMENT  
NOT TO BE FURTHER COMMUNICATED**

**The Society for Third World Dental Care (Dentistry for All)**

Balance Sheet

As at September 30, 2009

---

	2009 \$	2008 \$
<b>Assets</b>		
Cash	44,623	16,478
<b>Liabilities</b>		
Current liabilities	-	-
<b>Net assets</b>		
Unrestricted net assets	44,623	16,478
	44,623	16,478

DRAFT

**Approved by the Board of Directors**

\_\_\_\_\_ Director

\_\_\_\_\_ Director

**FOR DISCUSSION WITH MANAGEMENT ONLY – SUBJECT TO AMENDMENT  
NOT TO BE FURTHER COMMUNICATED**

# The Society for Third World Dental Care (Dentistry for All)

Statement of Operations and Changes in Net Assets

For the year ended September 30, 2009

	2009 \$	2008 \$
<b>Revenues</b>		
Received donations	105,581	76,451
Unreceived fundraising	62,974	19,073
Interest	6	4
	168,561	95,528
<b>Expenditures</b>		
Cost of fundraising	16,918	715
Dental supplies	27,392	25,678
Donation	940	2,500
General administrative	4,348	815
Travel	86,382	68,699
US expenses	4,436	-
	140,416	98,407
<b>Excess (deficiency) of revenue over expenditures</b>	28,145	(2,879)
<b>Unrestricted net assets – Beginning of year</b>	16,478	19,357
<b>Unrestricted net assets – End of year</b>	44,623	16,478

**FOR DISCUSSION WITH MANAGEMENT ONLY – SUBJECT TO AMENDMENT  
NOT TO BE FURTHER COMMUNICATED**

# The Society for Third World Dental Care (Dentistry for All)

Statement of Cash Flows

For the year ended September 30, 2009

---

	2009 \$	2008 \$
<b>Cash provided by (used in)</b>		
<b>Operating activities</b>		
Excess (deficiency) of revenues over expenditures	28,145	(2,879)
<b>Cash and cash equivalents – Beginning of year</b>	16,478	19,357
<b>Cash and cash equivalents – End of year</b>	44,623	16,478

**FOR DISCUSSION WITH MANAGEMENT ONLY – SUBJECT TO AMENDMENT  
NOT TO BE FURTHER COMMUNICATED**

