

IMPORTANT INFORMATION

- This form will be rejected if not properly completed.
- An annual return and required attachments must be filed each year with the Registrar of Corporations. Failure to do so will result in the cancellation of your Society's registration

1. SOCIETY NAME **EDMONTON SCANDINAVIAN CENTRE ASSOCIATION**

2. ADDRESS OF REGISTERED OFFICE OF THE SOCIETY
**#2, 4716 - 91 AVENUE
EDMONTON, ALBERTA
T6B 2L1**

NOTE:

If there has been a change in the address as listed, a Notice of Change of Address (REG 3016) must be completed and filed with the Registrar of Corporations within 15 days of the date of the change.

3. CORPORATE ACCESS NUMBER **5011082046**

4. THE SOCIETY'S DATE OF INCORPORATION IS 2004 MAY 05
Year Month Day

5. THIS RETURN COVERS THE YEAR ENDING 2005 MAY 31, WITH THE INFORMATION PROVIDED
EFFECTIVE AS OF THAT DATE. Year Month Day

THE FOLLOWING ATTACHMENT MUST ACCOMPANY THIS RETURN:

A listing of all officers and directors with the name (last name, followed by given name), complete mailing address including postal code, and position held by each.

Please ensure that this return is dated and signed by a director or authorized officer of the society.

DATE <i>July 25 / 2005</i>	SIGNATURE <i>R. Rennie</i>	TELEPHONE NO. Bus. Res. <i>456-5227 (R. Rennie)</i>
-------------------------------	-------------------------------	---

Complete this form (no fee required) and return it to:

Alberta Registries
PO BOX 1007 STN MAIN
EDMONTON AB T5J 4W6

OR

Drop off your documents at:

Alberta Registries
Corporate Registry
John E. Brownlee Building
10365 - 97 Street
Edmonton, Alberta

For Information Call:

Edmonton (780) 427-2311

All other areas
call 310-0000
and ask for 427-2311

This information is being collected for the purposes of corporate registry records in accordance with the Societies Act. Questions about the collection of this information can be directed to the Freedom of Information and Protection of Privacy Coordinator for Alberta Registries, Research and Program Support, Box 3140, Edmonton, Alberta T5J 2G7, (780) 427-7013.

**EDMONTON SCANDINAVIAN CENTRE ASSOCIATION
BALANCE SHEET
AS AT DECEMBER 31, 2004**

ASSETS

TD Chequing account	\$14,272.82
Cash on hand	6.21
Total Cash available	<u>14,279.03</u>
TD Bank GIC	35,582.44
TD Bank GIC	22,119.61
TD Bank 5 year GIC	155,000.00
Accrued Interest	1,956.06
Total Investment with TD Bank	<u>214,658.11</u>
Investment in Dutch Canadian Club	<u>175,000.00</u>
TOTAL ASSETS	<u><u>\$403,937.14</u></u>

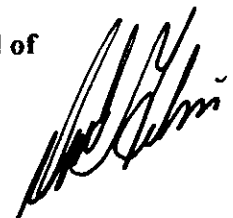
LIABILITIES & EQUITY

Contributed Surplus - * Note	\$406,644.34
Less: Excess of Expenditures over Revenue for the Year	<u>2,707.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$403,937.14</u></u>

*** Note The shareholders of the Scandinavian Centre Co-operative Association Limited transferred all of the assets of the Co-op to the Edmonton Scandinavian Centre Association by a motion made at a special meeting of the Co-op held on May 6, 2004 and the Scandinavian Centre Co-operative Association was subsequently dissolved.**

Although the Edmonton Scandinavian Centre Association was incorporated as an Alberta no-for-profit society on May 5, 2004. These financial statements reflect all of the activities of both entities for the full twelve months ended December 31, 2004.

*Audited
MAR 15 '05*



**EDMONTON SCANDINAVIAN CENTRE ASSOCIATION
STATEMENT OF REVEUNE & EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 2004**

REVENUE:

Investment Interest	\$7,801.04
Bank Interest	5.35
Share transfer/sale	<u>35.00</u>

TOTAL REVENUE

7,841.39

EXPENSES:

Liability Insurance	381.00
Bank s/c & Cheques	79.88
Laywer fees	1,307.84
Accounting fees	770.40
Postage, copying & AGM expenses	732.86
Hall Rental Disbursements:	
Danish Society	695.50
Finnish Society	1,027.20
Icelandic Society	1,926.50
Sons of Norway	1,123.50
Heritage Society	1,915.41
Scandinavian Ctr. Association	535.00
Scandinavian Studies	<u>53.50</u>

TOTAL EXPENSES

10,548.59

EXCESS OF EXPENDITURES OVER REVENUE

-\$2,707.20

*Audited
Mar 15 '05*

