

### 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 2006 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>May 24, 2006</i>	SIGNATURE <i>R.W. Fennie</i> CHAIRMAN - ESCA	TELEPHONE NO. <i>4</i> Bus. <i>456-5227</i> Res.
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Complete this form (no fee required) and return it to:	Drop off your documents at:	For Information Call:
Alberta Registries PO BOX 1007 STN MAIN EDMONTON AB T5J 4W6	OR Alberta Registries Corporate Registry John E. Brownlee Building 10365 - 97 Street Edmonton, Alberta	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  
STATEMENT OF REVENUE & EXPENSE  
FOR THE YEAR ENDING DEC.31,2005**

<b>REVENUE:</b>	<b>DEC.31,2005</b>	<b>DEC.31,2004</b>
Investment Interest	\$ 7,089.56	\$ 7,801.04
Bank Interest	\$ 1.73	\$ 5.35
Interest on GIC's	\$ 428.83	\$ -
Membership Sale/Trsf of share	<u>\$ 90.00</u>	<u>\$ 35.00</u>
<b>TOTAL REVENUE</b>	<b>\$ 7,610.12</b>	<b>\$ 7,841.39</b>

**EXPENSES:**

Liability Insurance	\$ 500.00	\$ 381.00
Bank S/C & Cheques	\$ -	\$ 79.88
Laywer Fees	\$ -	\$ 1,307.84
Accounting Fees	\$ -	\$ 770.40
Misc. Postage & AGM expenses	\$ 330.26	\$ 732.86
share of cost re: Grand Opening of DCC	\$ 1,368.75	\$ -
Hall rental disb.Danish Society DANIA	\$ 856.00	\$ 695.50
Finnish Society	\$ 1,772.08	\$ 1,027.20
Icelandic Society	\$ -	\$ 1,926.50
Sons of Norway	\$ 2,354.01	\$ 1,123.50
Heritage Society	\$ 1,177.00	\$ 1,915.41
ESCA	\$ 320.50	\$ 535.00
Scandinavian Studies	\$ -	\$ 53.50
Scandinavian Trade & Culture Society	\$ -	\$ -
Vasa Lodge	<u>\$ 50.00</u>	<u>\$ -</u>
<b>TOTAL EXPENSES</b>	<b>\$ 8,728.60</b>	<b>\$ 10,548.59</b>

**Excess of Exp. over Revenue ( \$ 1,118.48) ( \$ 2,707.20)**

**EDMONTON SCANDINAVIAN CENTRE ASSOCIATION  
BALANCE SHEET  
DECEMBER 31, 2005**

**ASSETS**

**Dec. 31, 2005    Dec. 31, 2004**

TD Canada Trust Chequing Account	\$ 12,725.51	\$ 14,272.82
Cash on Hand	<u>\$ 6.21</u>	<u>\$ 6.21</u>
<b>Total cash available</b>	<b><u>\$ 12,731.72</u></b>	<b><u>\$ 14,279.03</u></b>
TD Canada Trust GIC	\$ 35,582.44	\$ 35,582.44
TD Canada Trust GIC	\$ 22,408.76	\$ 22,119.61
TD Canada Trust 5 year GIC	\$155,000.00	\$ 155,000.00
Accrued Interest	<u>\$ 2,095.74</u>	<u>\$ 1,956.06</u>
<b>Total Inv. with TD Canada Trust</b>	<b><u>\$215,086.94</u></b>	<b><u>\$ 214,658.11</u></b>
Investment in Dutch Canadian Club	<u>\$175,000.00</u>	<u>\$ 175,000.00</u>
<b>TOTAL ASSETS</b>	<b>\$ 402,818.66</b>	<b>\$ 403,937.14</b>

**LIABILITIES & EQUITY**

Contributed Surplus	\$ 403,937.14	\$ 406,644.34
Less: Excess of Exp.	<u>\$ 1,118.48</u>	<u>\$ 2,707.20</u>

**TOTAL LIABILITIES & EQUITY    \$ 402,818.66                    \$ 403,937.14**

*11 Apr '06*  
*Bank Statements, Invoices, Certificates & cheques*  
*Audited & found to be in order, as reported*  
*and stated in the balance sheet & Statement of*  
*Revenue & Expenses*

*[Signature]*      *[Signature]*